

North Mississippi Regional Center 967 Regional Center Drive, Oxford, MS 38655

AGENCY		ADDRESS		CHIEF EXECUTIVE OFFICER		
		Actual Expenses FY Ending June 30, 2011	Estimate Expenses FY Ending June 30, 2012	Requested for FY Ending June 30, 2013	Requested Increase (+) or Decrease (-) FY 2013 vs. FY 2012 (Col. 3 vs. Col. 2)	
					AMOUNT	PERCENT
I. A. PERSONAL SERVICES						
1. Salaries, Wages & Fringe Benefits (Base)		41,582,098	42,500,000	44,053,437		
a. Additional Compensation				203,294		
b. Proposed Vacancy Rate (Dollar Amount)				(1,553,437)		
c. Per Diem						
Total Salaries, Wages & Fringe Benefits		41,582,098	42,500,000	42,703,294	203,294	0.47%
2. Travel						
a. Travel & Subsistence (In-State)		17,521	50,000	50,000		
b. Travel & Subsistence (Out-of-State)		469				
c. Travel & Subsistence (Out-of-Country)						
Total Travel		17,990	50,000	50,000		
B. CONTRACTUAL SERVICES (Schedule B):						
a. Tuition, Rewards & Awards		12,347	15,000	15,000		
b. Communications, Transportation & Utilities		904,876	987,000	987,000		
c. Public Information		8,160	10,000	10,000		
d. Rents		479,130	505,500	505,500		
e. Repairs & Service		504,020	676,384	676,384		
f. Fees, Professional & Other Services		1,564,338	1,576,616	1,576,616		
g. Other Contractual Services		436,079	465,000	465,000		
h. Data Processing		209,950	239,500	239,500		
i. Other		23,252	25,000	25,000		
Total Contractual Services		4,142,152	4,500,000	4,500,000		
C. COMMODITIES (Schedule C):						
a. Maintenance & Construction Materials & Supplies		6,153	7,500	7,500		
b. Printing & Office Supplies & Materials		64,392	69,400	69,400		
c. Equipment, Repair Parts, Supplies & Accessories		315,241	346,500	346,500		
d. Professional & Scientific Supplies & Materials		1,042,342	1,140,000	1,140,000		
e. Other Supplies & Materials		2,979,189	3,136,600	3,136,600		
Total Commodities		4,407,317	4,700,000	4,700,000		
D. CAPITAL OUTLAY:						
1. Total Other Than Equipment (Schedule D-1)						
2. Equipment (Schedule D-2):						
b. Road Machinery, Farm & Other Working Equipment			9,000	504	(8,496)	(94.40%)
c. Office Machines, Furniture, Fixtures & Equipment		78,624	103,990	234,072	130,082	125.09%
d. IS Equipment (Data Processing & Telecommunications)		14,769	87,010	211,149	124,139	142.67%
e. Equipment - Lease Purchase						
f. Other Equipment						
Total Equipment (Schedule D-2)		93,393	200,000	445,725	245,725	122.86%
3. Vehicles (Schedule D-3)		84,752	270,289	392,650	122,361	45.27%
4. Wireless Comm. Devices (Schedule D-4)						
E. SUBSIDIES, LOANS & GRANTS (Schedule E):		14,272,413	17,800,000	15,320,134	(2,479,866)	(13.93%)
TOTAL EXPENDITURES		64,600,115	70,020,289	68,111,803	(1,908,486)	(2.72%)
II. BUDGET TO BE FUNDED AS FOLLOWS:						
Cash Balance-Unencumbered		2,801,088	2,469,394	2,273,878	(195,516)	(7.91%)
General Fund Appropriation (Enter General Fund Lapse Below)		7,851,756	10,631,635	11,231,609	599,974	5.64%
State Support Special Funds		3,924,125	860,013	860,013		
Federal Funds		21,539	25,000	25,000		
Special Funds		52,471,001	58,308,125	56,359,192	(1,948,933)	(3.34%)
Healthcare Expendable Funds						
Less: Estimated Cash Available Next Fiscal Period		(2,469,394)	(2,273,878)	(2,637,889)	364,011	16.00%
TOTAL FUNDS (equals Total Expenditures above)		64,600,115	70,020,289	68,111,803	(1,908,486)	(2.72%)
GENERAL FUND LAPSE						
III. PERSONNEL DATA						
Number of Positions Authorized in Appropriation Bill						
a.) Full Perm		943	912	912		
b.) Full T-L		192	192	192		
c.) Part Perm.		9	9	9		
d.) Part T-L		9	9	9		
Average Annual Vacancy Rate (Percentage)						
a.) Full Perm		9.00	9.00	9.00		
b.) Full T-L		4.00	4.00	4.00		
c.) Part Perm.		0.10	0.10	0.10		
d.) Part T-L		0.10	0.10	0.10		

Approved by: Edwin C. LeGrand, III
 Official of Board or Commission

Budget Officer: Martha Briscoe, Dir. Bus. Serv. / mbriscoe@nmrc.state.ms.us

Phone Number: (662) 513-7690

Submitted by: _____
 Name

Title: Facility Director

Date: July 26, 2011

REQUEST BY FUNDING SOURCE

Name of Agency North Mississippi Regional Center

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	7,420,004	17.84%		10,631,635	25.01%		10,631,635	24.89%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Special Funds	34,162,094	82.15%		31,868,365	74.98%		32,071,659	75.10%	
10. Healthcare Expendable Funds									
11.									
12.									
Total Salaries	41,582,098		64.36%	42,500,000		60.69%	42,703,294		62.69%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Special Funds	17,990	100.00%		50,000	100.00%		50,000	100.00%	
10. Healthcare Expendable Funds									
11.									
12.									
Total Travel	17,990		0.02%	50,000		0.07%	50,000		0.07%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)									
9. Special Funds	4,142,152	100.00%		4,500,000	100.00%		4,500,000	100.00%	
10. Healthcare Expendable Funds									
11.									
12.									
Total Contractual	4,142,152		6.41%	4,500,000		6.42%	4,500,000		6.60%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)	21,539	0.48%		25,000	0.53%		25,000	0.53%	
9. Special Funds	4,385,778	99.51%		4,675,000	99.46%		4,675,000	99.46%	
10. Healthcare Expendable Funds									
11.									
12.									
Total Commodities	4,407,317		6.82%	4,700,000		6.71%	4,700,000		6.90%

REQUEST BY FUNDING SOURCE

Name of Agency North Mississippi Regional Center

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Special Funds									
10. Healthcare Expendable Funds									
11.									
12.									
Total Other Than Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Special Funds	93,393	100.00%		200,000	100.00%		445,725	100.00%	
10. Healthcare Expendable Funds									
11.									
12.									
Total Equipment	93,393		0.14%	200,000		0.28%	445,725		0.65%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Special Funds	84,752	100.00%		270,289	100.00%		392,650	100.00%	
10. Healthcare Expendable Funds									
11.									
12.									
Total Vehicles	84,752		0.13%	270,289		0.38%	392,650		0.57%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Special Funds									
10. Healthcare Expendable Funds									
11.									
12.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency North Mississippi Regional Center

Specify Funding Sources As Shown Below	FY 2011 Actual Amount	% Of Line Item	% Of Total Budget	FY 2012 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2013 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____	431,752	3.02%					599,974	3.91%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	860,013	6.02%		860,013	4.83%		860,013	5.61%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	3,064,112	21.46%							
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Special Funds	9,916,536	69.48%		16,939,987	95.16%		13,860,147	90.47%	
10. Healthcare Expendable Funds									
11.									
12.									
Total Subsidies, Loans & Grants	14,272,413		22.09%	17,800,000		25.42%	15,320,134		22.49%
1. General _____ State Support Special (Specify) _____	7,851,756	12.15%		10,631,635	15.18%		11,231,609	16.48%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	860,013	1.33%		860,013	1.22%		860,013	1.26%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	3,064,112	4.74%							
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	21,539	0.03%		25,000	0.03%		25,000	0.03%	
9. Special Funds	52,802,695	81.73%		58,503,641	83.55%		55,995,181	82.21%	
10. Healthcare Expendable Funds									
11.									
12.									
TOTAL	64,600,115		100.00%	70,020,289		100.00%	68,111,803		100.00%

SPECIAL FUNDS DETAIL

North Mississippi Regional Center
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund	860,013	860,013	860,013
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP	3,064,112		
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Section S TOTAL		3,924,125	860,013	860,013

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source	FY 2012	FY 2013			
	Cash Balance-Unencumbered					
Project IDEA (3385)	Project IDEA			21,539	25,000	25,000
Section A TOTAL				21,539	25,000	25,000

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2011	(2) Estimated Revenues FY 2012	(3) Requested Revenues FY 2013
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	2,801,088	2,469,394	2,273,878
First Steps Grant (3385)	Department of Health	85,000	30,000	30,000
Group Home - GH-05 (3385)	Central Office Grant	108,552	189,507	189,507
Patient/Client Funds (3385)	Patient/Client Funds	2,366,760	2,400,000	2,400,000
Medicaid (3385)	Medicaid	46,457,786	47,619,725	48,327,825
Medicaid HCBS (3385)	Medicaid HCBS	4,110,877	4,200,000	4,200,000
Medicaid Other (3385)	Medicaid Other	415,848	450,000	450,000
Meal Ticket Sales (3385)	Meal Ticket Sales	52,243	55,000	55,000
Medicare (3385)	Medicare	471,770	500,000	500,000
School Lunch (3385)	School Lunch	28,608	30,000	30,000
EIP-DMH (3385)	Central Office Grant	131,903	156,860	156,860
Miscellaneous Revenue (3385)	Miscellaneous Revenue	17,845	20,000	20,000
Excess Funding Authority (3385)	Excess Funding Authority		2,657,033	
Sheltered Workshop Exp Reimb (3385)	Sheltered Workshops	231,809		
HB 1054 Sweep (3385)	Transfer to Division of Medicaid	-1,432,000		
Transfer to DMH Service Budget	Transfer to DMH Service Budget	-576,000		
Section B TOTAL		55,272,089	60,777,519	58,633,070

Section S + A + B TOTAL		59,217,753	61,662,532	59,518,083
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/11	(2) Balance as of 6/30/12	(3) Balance as of 6/30/13
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
G.H Personal 8700025277	8385	Regions - Oxford	143,727	145,000	147,000
Food Account 50-0023-1612	3385	Regions - Oxford	2,328	2,500	2,500
Community Living 18-018-1	8382	FNB- Oxford	109,598	110,000	112,000
NMRC Memorial 18-002-5	8392	FNB-Oxford	48,803	49,000	50,000
CD 16965	8392	FNB- Oxford	95,505	97,145	99,363

SPECIAL FUNDS DETAIL

North Mississippi Regional Center

Name of Agency

C. TREASURY FUND/BANK ACCOUNTS*					
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)	(1) Reconciled Balance as of 6/30/11	(2) Balance as of 6/30/12	(3) Balance as of 6/30/13
CD 113149989	8392	Regions - Oxford	103,360	105,427	107,535
CD 28342	8392	FNB-Oxford	64,790	66,086	68,756
CD 25165	8392	FNB-Oxford	4,452	4,541	4,632
Itawamba Ind. 002255405	8386	Bancorp South-Fulton	144,492	120,000	100,000
Lee Ind. 6079-167-0	8686	Bancorp South-Tupelo	169,571	130,000	100,000
Lafayette Ind. 40037541	8386	Bancorp South- Oxford	96,149	70,000	50,000
Student Fees 50-0023-4137	3385	Regions - Oxford	42,975	43,000	43,000
Student Personal 1909185	8380	Regions - Oxford	595,916	600,000	600,000
Desoto Ind. 46-20035-7	8386	Bancorp South-Hernando	6,965	5,000	4,000
Calhoun Ind. 53339354	8386	Bancorp South-Bruce	13,399	11,000	9,000
Marshall Ind. 17108654	8686	First State Bank of Holly Springs	93,826	70,000	50,000
Cafeteria Clearing 1906984	8390	Regions - Oxford	132,066	125,000	125,000
Alcorn Ind. 53308110	8386	Bancorp South-Corinth	100,587	80,000	60,000
Tishomingo Ind. 52559911	8386	Bancorp South-Iuka	87,868	70,000	50,000
Panola Ind. 9000256650	8686	Regions - Batesville	9,616	7,000	5,000
Pontotoc Ind. 0152360	8386	FNB-Pontotoc	78,831	60,000	40,000
Imprest 14-511-4	838B	FNB-Oxford	7,476	7,000	7,000
CD 29238	8392	FNB-Oxford	12,691	12,944	13,203
Grenada Ind. 197501269	8386	Merchants & Farmers-Grenada	4,763	4,000	3,000
Prentiss Ind. 60462603	8386	Bancorp South-Booneville	49,650	40,000	30,000
Coahoma Ind. 1-542-0	8386	Covenant Bank - Clarksdale	7,938	7,000	6,000
Tate Ind. 224923	8386	First Financial - Senatobia	26,304	20,000	15,000

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

North Mississippi Regional Center

Name of Agency

FEDERAL FUNDS

The IDEA grant funds are sub-grant funds received from the Department of Education. These funds are used to support educational programs at the on-campus Stovall School.

STATE SUPPORT SPECIAL FUNDS

State Support Special Funds are Expendable Healthcare Trust funds used to pay agency Medicaid match.

OTHER SPECIAL FUNDS

Other Special Funds are all other non-federal revenues generated by NMRC. These revenues as shown on the Special Fund Detail are mainly Medicaid revenue for ICF/MR and HCBS services, patient/client fees, and Medicare reimbursements. The remainder is composed of state grant funds received from the Department of Mental Health and sundry miscellaneous revenues.

TREASURY FUND/BANK

These are funds maintained in agency bank accounts approved by the State Treasurer. These funds are not included in the annual agency appropriation.

CONTINUATION AND EXPANDED REQUEST

North Mississippi Regional Center
AGENCY

Program No. _____ of _____ 4 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	7,420,004			34,162,094	41,582,098
Travel				17,990	17,990
Contractual Services				4,142,152	4,142,152
Commodities			21,539	4,385,778	4,407,317
Other Than Equipment					
Equipment				93,393	93,393
Vehicles				84,752	84,752
Wireless Comm. Devs.					
Subsidies, Loans & Grants	431,752	3,924,125		9,916,536	14,272,413
Total	7,851,756	3,924,125	21,539	52,802,695	64,600,115
No. of Positions (FTE)	158.50			994.50	1,153.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	10,631,635			31,868,365	42,500,000
Travel				50,000	50,000
Contractual Services				4,500,000	4,500,000
Commodities			25,000	4,675,000	4,700,000
Other Than Equipment					
Equipment				200,000	200,000
Vehicles				270,289	270,289
Wireless Comm. Devs.					
Subsidies, Loans & Grants		860,013		16,939,987	17,800,000
Total	10,631,635	860,013	25,000	58,503,641	70,020,289
No. of Positions (FTE)	155.00			967.00	1,122.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				203,294	203,294
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment				245,725	245,725
Vehicles				122,361	122,361
Wireless Comm. Devs.					
Subsidies, Loans & Grants	599,974			(3,079,840)	(2,479,866)
Total	599,974			(2,508,460)	(1,908,486)
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

North Mississippi Regional Center
AGENCY

Program No. _____ of 4 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2013 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2013 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2013 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	10,631,635			32,071,659	42,703,294
Travel				50,000	50,000
Contractual Services				4,500,000	4,500,000
Commodities			25,000	4,675,000	4,700,000
Other Than Equipment					
Equipment				445,725	445,725
Vehicles				392,650	392,650
Wireless Comm. Devs.					
Subsidies, Loans & Grants	599,974	860,013		13,860,147	15,320,134
Total	11,231,609	860,013	25,000	55,995,181	68,111,803
No. of Positions (FTE)	155.00			967.00	1,122.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

North Mississippi Regional Center
 Agency Name

FUNDING REQUESTED FISCAL YEAR 2013

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. MR - INSTITUTIONAL CARE	6,117,017	505,344	25,000	31,504,608	38,151,969
2. MR - GROUP HOMES	3,426,289	354,669		17,266,583	21,047,541
3. MR - COMMUNITY PROGRAMS	1,299,186			6,051,132	7,350,318
4. MR - SUPPORT SERVICES	389,117			1,172,858	1,561,975
SUMMARY OF ALL PROGRAMS	11,231,609	860,013	25,000	55,995,181	68,111,803

CONTINUATION AND EXPANDED REQUEST

North Mississippi Regional Center
AGENCY

Program No. 1 of 4 Programs

MR - INSTITUTIONAL CARE

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	4,022,193			18,523,732	22,545,925
Travel				7,081	7,081
Contractual Services				1,980,501	1,980,501
Commodities			21,539	3,616,535	3,638,074
Other Than Equipment					
Equipment				92,729	92,729
Vehicles				84,752	84,752
Wireless Comm. Devs.					
Subsidies, Loans & Grants	253,697	2,305,816		5,829,310	8,388,823
Total	4,275,890	2,305,816	21,539	30,134,640	36,737,885
No. of Positions (FTE)	80.50			508.50	589.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	5,764,473			17,279,027	23,043,500
Travel				20,000	20,000
Contractual Services				1,700,000	1,700,000
Commodities			25,000	3,775,000	3,800,000
Other Than Equipment					
Equipment				125,000	125,000
Vehicles				48,922	48,922
Wireless Comm. Devs.					
Subsidies, Loans & Grants		505,344		9,941,605	10,446,949
Total	5,764,473	505,344	25,000	32,889,554	39,184,371
No. of Positions (FTE)	78.50			496.50	575.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				66,442	66,442
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment				130,275	130,275
Vehicles				213,963	213,963
Wireless Comm. Devs.					
Subsidies, Loans & Grants	352,544			(1,795,626)	(1,443,082)
Total	352,544			(1,384,946)	(1,032,402)
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

North Mississippi Regional Center
AGENCY

Program No. 1 of 4 Programs

MR - INSTITUTIONAL CARE

PROGRAM

FY 2013 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2013 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2013 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	5,764,473			17,345,469	23,109,942
Travel				20,000	20,000
Contractual Services				1,700,000	1,700,000
Commodities			25,000	3,775,000	3,800,000
Other Than Equipment					
Equipment				255,275	255,275
Vehicles				262,885	262,885
Wireless Comm. Devs.					
Subsidies, Loans & Grants	352,544	505,344		8,145,979	9,003,867
Total	6,117,017	505,344	25,000	31,504,608	38,151,969
No. of Positions (FTE)	78.50			496.50	575.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

North Mississippi Regional Center
AGENCY

Program No. 2 of 4 Programs

MR - GROUP HOMES

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	2,218,374			10,216,459	12,434,833
Travel				3,498	3,498
Contractual Services				791,837	791,837
Commodities				679,605	679,605
Other Than Equipment					
Equipment				664	664
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	178,055	1,618,309		4,052,061	5,848,425
Total	2,396,429	1,618,309		15,744,124	19,758,862
No. of Positions (FTE)	42.00			269.00	311.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	3,178,859			9,528,641	12,707,500
Travel				5,000	5,000
Contractual Services				1,000,000	1,000,000
Commodities				800,000	800,000
Other Than Equipment					
Equipment				50,000	50,000
Vehicles				178,956	178,956
Wireless Comm. Devs.					
Subsidies, Loans & Grants		354,669		6,672,827	7,027,496
Total	3,178,859	354,669		18,235,424	21,768,952
No. of Positions (FTE)	41.00			260.00	301.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				58,666	58,666
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment				100,000	100,000
Vehicles				(134,238)	(134,238)
Wireless Comm. Devs.					
Subsidies, Loans & Grants	247,430			(993,269)	(745,839)
Total	247,430			(968,841)	(721,411)
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

North Mississippi Regional Center
AGENCY

Program No. 2 of 4 Programs

MR - GROUP HOMES

PROGRAM

FY 2013 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2013 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2013 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	3,178,859		9,587,307	12,766,166
Travel			5,000	5,000
Contractual Services			1,000,000	1,000,000
Commodities			800,000	800,000
Other Than Equipment				
Equipment			150,000	150,000
Vehicles			44,718	44,718
Wireless Comm. Devs.				
Subsidies, Loans & Grants	247,430	354,669	5,679,558	6,281,657
Total	3,426,289	354,669	17,266,583	21,047,541
No. of Positions (FTE)	41.00		260.00	301.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

North Mississippi Regional Center
AGENCY

Program No. 3 of 4 Programs

MR - COMMUNITY PROGRAMS

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	906,413			4,174,375	5,080,788
Travel				5,695	5,695
Contractual Services				1,369,814	1,369,814
Commodities				89,638	89,638
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				35,165	35,165
Total	906,413			5,674,687	6,581,100
No. of Positions (FTE)	31.00			193.00	224.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	1,299,186			3,894,314	5,193,500
Travel				22,000	22,000
Contractual Services				1,800,000	1,800,000
Commodities				100,000	100,000
Other Than Equipment					
Equipment				25,000	25,000
Vehicles				42,411	42,411
Wireless Comm. Devs.					
Subsidies, Loans & Grants				325,555	325,555
Total	1,299,186			6,209,280	7,508,466
No. of Positions (FTE)	30.50			186.50	217.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				74,711	74,711
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment				15,450	15,450
Vehicles				42,636	42,636
Wireless Comm. Devs.					
Subsidies, Loans & Grants				(290,945)	(290,945)
Total				(158,148)	(158,148)
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

North Mississippi Regional Center
AGENCY

Program No. 3 of 4 Programs

MR - COMMUNITY PROGRAMS

PROGRAM

FY 2013 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2013 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2013 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	1,299,186		3,969,025	5,268,211
Travel			22,000	22,000
Contractual Services			1,800,000	1,800,000
Commodities			100,000	100,000
Other Than Equipment				
Equipment			40,450	40,450
Vehicles			85,047	85,047
Wireless Comm. Devs.				
Subsidies, Loans & Grants			34,610	34,610
Total	1,299,186		6,051,132	7,350,318
No. of Positions (FTE)	30.50		186.50	217.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

North Mississippi Regional Center
AGENCY

Program No. 4 of 4 Programs

MR - SUPPORT SERVICES

PROGRAM

	FY 2011 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	273,024			1,247,528	1,520,552
Travel				1,716	1,716
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	273,024			1,249,244	1,522,268
No. of Positions (FTE)	5.00			24.00	29.00

	FY 2012 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	389,117			1,166,383	1,555,500
Travel				3,000	3,000
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	389,117			1,169,383	1,558,500
No. of Positions (FTE)	5.00			24.00	29.00

	FY 2013 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				3,475	3,475
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				3,475	3,475
No. of Positions (FTE)					

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

CONTINUATION AND EXPANDED REQUEST

North Mississippi Regional Center
AGENCY

Program No. 4 of 4 Programs

MR - SUPPORT SERVICES

PROGRAM

FY 2013 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2013 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2013 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	389,117		1,169,858	1,558,975
Travel			3,000	3,000
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total	389,117		1,172,858	1,561,975
No. of Positions (FTE)	5.00		24.00	29.00

Note: FY2013 Total Request = FY2012 Estimated + FY2013 Incr(Decr) for Continuation + FY2013 Expansion/Reduction of Existing Activities + FY2013 New Activities.

PROGRAM DECISION UNITS

North Mississippi Regional Center

1 - MR - INSTITUTIONAL CARE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Additional Compensation	Medicaid Match	Total Funding Change	FY 2013 Total Request	
EXPENDITURES:								
SALARIES	23,043,500			66,442		66,442	23,109,942	
GENERAL	5,764,473						5,764,473	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	17,279,027			66,442		66,442	17,345,469	
TRAVEL	20,000						20,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	20,000						20,000	
CONTRACTUAL	1,700,000						1,700,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,700,000						1,700,000	
COMMODITIES	3,800,000						3,800,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	25,000						25,000	
OTHER	3,775,000						3,775,000	
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	125,000		130,275			130,275	255,275	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	125,000		130,275			130,275	255,275	
VEHICLES	48,922		213,963			213,963	262,885	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	48,922		213,963			213,963	262,885	
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	10,446,949		(1,547,190)		104,108	(1,443,082)	9,003,867	
GENERAL					352,544	352,544	352,544	
ST.SUP.SPECIAL	505,344						505,344	
FEDERAL								
OTHER	9,941,605		(1,547,190)		(248,436)	(1,795,626)	8,145,979	
TOTAL	39,184,371		(1,202,952)	66,442	104,108	(1,032,402)	38,151,969	

FUNDING:

GENERAL FUNDS	5,764,473				352,544	352,544	6,117,017
ST.SUP.SPCL.FUNDS	505,344						505,344
FEDERAL FUNDS	25,000						25,000
OTHER SP.FUNDS	32,889,554		(1,202,952)	66,442	(248,436)	(1,384,946)	31,504,608
TOTAL	39,184,371		(1,202,952)	66,442	104,108	(1,032,402)	38,151,969

POSITIONS:

GENERAL FTE	78.50						78.50
ST.SUP.SPCL.FTE							
FEDERAL FTE							
OTHER SP FTE	496.50						496.50
TOTAL FTE	575.00						575.00

PRIORITY LEVEL:

				2	1		
	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Additional Compensation	Medicaid Match	Total Funding Change	FY 2013 Total Request
EXPENDITURES:							
SALARIES	12,707,500			58,666		58,666	12,766,166
GENERAL	3,178,859						3,178,859
ST.SUP.SPECIAL							

PROGRAM DECISION UNITS

North Mississippi Regional Center

2 - MR - GROUP HOMES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER	9,528,641			58,666		58,666	9,587,307	
TRAVEL	5,000						5,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,000						5,000	
CONTRACTUAL	1,000,000						1,000,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,000,000						1,000,000	
COMMODITIES	800,000						800,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	800,000						800,000	
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	50,000		100,000			100,000	150,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	50,000		100,000			100,000	150,000	
VEHICLES	178,956		(134,238)			(134,238)	44,718	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	178,956		(134,238)			(134,238)	44,718	
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	7,027,496		(818,898)		73,059	(745,839)	6,281,657	
GENERAL					247,430	247,430	247,430	
ST.SUP.SPECIAL	354,669						354,669	
FEDERAL								
OTHER	6,672,827		(818,898)		(174,371)	(993,269)	5,679,558	
TOTAL	21,768,952		(853,136)	58,666	73,059	(721,411)	21,047,541	

FUNDING:

GENERAL FUNDS	3,178,859				247,430	247,430	3,426,289
ST.SUP.SPCL.FUNDS	354,669						354,669
FEDERAL FUNDS							
OTHER SP.FUNDS	18,235,424		(853,136)	58,666	(174,371)	(968,841)	17,266,583
TOTAL	21,768,952		(853,136)	58,666	73,059	(721,411)	21,047,541

POSITIONS:

GENERAL FTE	41.00						41.00
ST.SUP.SPCL.FTE							
FEDERAL FTE							
OTHER SP FTE	260.00						260.00
TOTAL FTE	301.00						301.00

PRIORITY LEVEL:

				2	1		
	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Additional Compensation	Total Funding Change	FY 2013 Total Request	
EXPENDITURES:							
SALARIES	5,193,500			74,711	74,711	5,268,211	
GENERAL	1,299,186					1,299,186	
ST.SUP.SPECIAL							
FEDERAL							
OTHER	3,894,314			74,711	74,711	3,969,025	
TRAVEL	22,000					22,000	
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							

PROGRAM DECISION UNITS

North Mississippi Regional Center

3 - MR - COMMUNITY PROGRAMS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	22,000					22,000		
CONTRACTUAL	1,800,000					1,800,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,800,000					1,800,000		
COMMODITIES	100,000					100,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	100,000					100,000		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	25,000		15,450		15,450	40,450		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	25,000		15,450		15,450	40,450		
VEHICLES	42,411		42,636		42,636	85,047		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	42,411		42,636		42,636	85,047		
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	325,555		(290,945)		(290,945)	34,610		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	325,555		(290,945)		(290,945)	34,610		
TOTAL	7,508,466		(232,859)	74,711	(158,148)	7,350,318		

FUNDING:

GENERAL FUNDS	1,299,186					1,299,186		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	6,209,280		(232,859)	74,711	(158,148)	6,051,132		
TOTAL	7,508,466		(232,859)	74,711	(158,148)	7,350,318		

POSITIONS:

GENERAL FTE	30.50					30.50		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	186.50					186.50		
TOTAL FTE	217.00					217.00		

PRIORITY LEVEL:

				2				
	FY 2012 Appropriation	Escalations By DFA	Non-Recurring Items	Additional Compensation	Total Funding Change	FY 2013 Total Request		
EXPENDITURES:								
SALARIES	1,555,500			3,475	3,475	1,558,975		
GENERAL	389,117					389,117		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,166,383			3,475	3,475	1,169,858		
TRAVEL	3,000					3,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,000					3,000		
CONTRACTUAL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								

PROGRAM DECISION UNITS

North Mississippi Regional Center

4 - MR - SUPPORT SERVICES

AGENCY

PROGRAM NAME

A B C D E F G H

COMMODITIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	1,558,500			3,475	3,475	1,561,975		

FUNDING:

GENERAL FUNDS	389,117					389,117		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,169,383			3,475	3,475	1,172,858		
TOTAL	1,558,500			3,475	3,475	1,561,975		

POSITIONS:

GENERAL FTE	5.00					5.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	24.00					24.00		
TOTAL FTE	29.00					29.00		

PRIORITY LEVEL:

				2				
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PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

North Mississippi Regional Center

1 - MR - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

I. Program Description:

The North Mississippi Regional Center's MR - INSTITUTIONAL CARE Program Component is fully licensed as an Intermediate Care Facility for the Mentally Retarded (ICF/MR) and thus complies with all applicable federal and state medical and habilitative regulations. The North Mississippi Regional Center's MR - INSTITUTIONAL CARE Program provides the following services: Medical (Physician Services); Nursing; Nutritional Services; Occupational Therapy; Physical Therapy; Pharmaceutical Therapy; Psychiatric Services; Psychological Therapy and Treatment; Pre-Vocational/Vocational; Recreational Therapy; Residential Living; Special Education; Speech and Language Treatment; and Social Services. These services are provided to citizens with intellectual or related developmental disabilities who reside in the northern twenty-three (23) counties of Mississippi.

II. Program Objective:

The overall objective of the North Mississippi Regional Center's MR - INSTITUTIONAL CARE Program Component is to provide therapeutic, medical and habilitative care and treatment in a residential setting on a twenty-four hour-per-day, seven-day-per-week schedule. This objective is carried out by providing individualized support plans for each ICF/MR client with services offered from the disciplines previously mentioned in the Program Description.

III. Current program activities as supported by the funding in Columns 6-15 (FY 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(C) Non-Recurring Expenses:**

A one-time decrease of \$1,202,952 is shown in Non-Recurring Items. A decrease of \$1,547,190 is due to unfunded budget authority included the FY2012 appropriation. The agency does not expect to generate revenues sufficient to fully fund the appropriated amount. Non-recurring one-time equipment and vehicle replacement increases are \$130,275 and \$213,963 respectively.

(D) Additional Compensation:

The request of \$66,442 is for (7) reclassifications, (2) educational benchmarks, and (42) experience benchmarks for certified teachers and speech pathologists.

(E) Medicaid Match:

\$352,544 is requested in general funds for Medicaid match. This amount is for \$104,108 in general funds for anticipated Medicaid revenue increases in FY2013 and \$248,436 to meet matching fund requirements.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

North Mississippi Regional Center

2 - MR - GROUP HOMES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The North Mississippi Regional Center provides residential services in communities to 61 individuals by operating nine group homes and two supervised apartment programs located in Bruce, Clarksdale, Corinth, Oxford, and Tupelo. Additionally, twenty (20) community ICF/MR homes operate under the MR - GROUP HOMES Program Component. The twenty ICF/MR Community Homes are operated as follows: two (2) in Hernando, two (2) in Nettleton, one (1) in Oxford, two (2) in Bruce, two (2) in Fulton, two (2) in Batesville, two (2) in Pontotoc, two (2) in Corinth, two (2) in Booneville, and three (3) in Senatobia. These community programs allow individuals the opportunity to live and receive services nearer their families and loved ones. The clients are offered the opportunity to work at local work activity centers operated by the North Mississippi Regional Center and/or competitive employment placement.

II. Program Objective:

The basic overall objective of the North Mississippi Regional Center's MR - GROUP HOMES Program Component is to promote independence by allowing community living in an environment as normalizing as possible. The ICF/MR licensed group homes are fully staffed, meet all regulations and licensure requirements.

III. Current program activities as supported by the funding in Columns 6-15 (FY 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(C) Non-Recurring Expenses:**

A one-time decrease of \$853,136 is shown in Non-Recurring Items. A decrease of \$818,898 is due to unfunded budget authority included the FY2012 appropriation. The agency does not expect to generate revenues sufficient to fully fund the appropriated amount. A \$100,000 increase in one-time equipment replacement costs is requested. A decrease of \$134,238 in vehicle replacement cost is also reflected in other special funds.

(D) Additional Compensation:

The request of \$58,666 is for (9) reclassifications, (1) educational benchmark, and (12) experience benchmarks for certified teachers and speech pathologists.

(E) Medicaid Match:

\$247,430 is requested in general funds for Medicaid match. This amount is for \$73,059 in general funds for anticipated Medicaid revenue increases in FY2013 and \$174,371 to meet matching fund requirements.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

North Mississippi Regional Center

3 - MR - COMMUNITY PROGRAMS

AGENCY NAME

PROGRAM NAME

I. Program Description:

The North Mississippi Regional Center's MR-COMMUNITY PROGRAMS component provides a network of residential and community based programs designed to meet the individual service needs of persons with intellectual and related developmental disabilities.

NMRC's Diagnostic Services Department offers evaluations, diagnoses, and referrals for appropriate Center- or community based services. Referrals are made to both public and private providers.

NMRC's Community Support Systems Department also assists more than 2,000 citizens in the northern 23 counties through DMH-certified services including Supported Residential Habilitation, 14 work activity/prevocational centers, and 5 day habilitation programs. Additional services include supported employment, case management, and home and community based waiver programs.

Staff of the Center's Project RUN (Reaching Us Now) early intervention program provide home-based assessment and therapeutic services to children from birth to three who are experiencing developmental delays, or who have diagnoses known to be associated with developmental delays, in each service area county. NMRC's Technology Assistive Device (TAD) Center operates to assist citizens with disabilities in finding appropriate technology to meet their needs for mobility, communication, computer access, and environmental control.

II. Program Objective:

The overall objective of the North Mississippi Regional Center's MR-COMMUNITY PROGRAMS component is to provide individualized programs of training and support, and to assist each service recipient in achieving maximum levels of independence and self sufficiency. As individuals develop the skills which allow them to live and work more independently, NMRC's community based programs and services provide opportunities to live and work in their home communities, closer to their loved ones.

III. Current program activities as supported by the funding in Columns 6-15 (FY 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(C) Non-Recurring Expenses:**

A one-time decrease of \$232,859 is shown in Non-Recurring Items. A decrease of \$290,945 is due to unfunded budget authority included the FY2012 appropriation. The agency does not expect to generate revenues sufficient to fully fund the appropriated amount. Non-recurring one-time equipment and vehicle replacement increases are \$15,450 and \$42,636 respectively.

(D) Additional Compensation:

The request of \$74,711 is for (2) reallocations (11 reclassifications, (2) educational benchmarks, and (15) experience benchmarks for certified teachers and speech pathologists.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

North Mississippi Regional Center

4 - MR - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The MR- SUPPORT SERVICES Program Component is the administrative departmental oversight and responsibility for the entire operation of the North Mississippi Regional Center. This oversight includes departments whose specific job functions are utilized with all three (3) of the other program components. The administrators are on-call and responsible for the total operation of the facilities. It is the primary responsibility of the administrative staff to ensure licensure so that clients with intellectual and developmental disabilities receive appropriate care and services to meet their identified needs. In addition, the administrative staff is responsible for meeting all regulatory and administrative requirements, including the fiscal operation of the facility.

II. Program Objective:

The overall objective of the North Mississippi Regional Center's MR - SUPPORT SERVICES Program Component is that all service delivery components respond to the needs of the eligible public in an appropriate, timely manner within fiscal guidelines and statutory compliance. This includes, but is not limited to administrative oversight to approximately 30 departments and over 1,100 staff; overall operation and regulatory compliance for all services provided; be on-call and responsive 24-hours-per-day to meet the demands of total facility operations; to provide for the personnel management, security procedures, and internal actions involving the investigations of the clients' incidents/accidents as required by the Vulnerable Adults Law, Mississippi Code Annotated 43-47-5 and 43-47-37; to oversee fiscal operations and budget, internal audit and fiscal control.

III. Current program activities as supported by the funding in Columns 6-15 (FY 12 Estimated & FY 13 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Additional Compensation:**

The request of \$3,475 is for (1) educational benchmark.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

North Mississippi Regional Center

1 - MR - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Patient & Resident Days (number of)	103,882.00	104,025.00	104,025.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Operating Cost per Patient & Resident Day (\$)	271.19	274.58	275.22

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 To Provide 285 clients with 24-hour interdisciplinary care in a licensed Intermediate Care Facility for the Mentally Retarded for 365 days per year with a minimum of a 98% occupancy rate.	103,882.00	101,945.00	101,945.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

North Mississippi Regional Center

2 - MR - GROUP HOMES

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2011	FY 2012	FY 2013
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 ICF/MR Patient & Resident Days (Number of)	72,941.00	73,000.00	73,000.00
2 Non-ICF/MR Patient & Resident Days (Number of)	21,900.00	21,900.00	21,900.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2011	FY 2012	FY 2013
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 ICF/MR Operating Cost Per Day	157.33	164.01	164.67
2 Non-ICF/MR Operating Cost per Day	111.15	115.97	116.44

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	FY 2011	FY 2012	FY 2013
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 To Provide 200 clients with a 24 hour per day program that provides training in skills necessary to live as independently as their abilities will allow with a minimum 98% occupancy rate.	72,941.00	71,540.00	71,540.00
2 To provide 60 clients with an alternative living arrangement setting with the least restrictive environment possible.	21,900.00	21,900.00	21,900.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

North Mississippi Regional Center

3 - MR - COMMUNITY PROGRAMS

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Number of clients receiving comprehensive diagnostic evaluations	228.00	200.00	200.00
2 Number of clients receiving case management services	227.00	229.00	229.00
3 Number of Early Intervention Program contacts to at-risk children & families	6,869.00	6,800.00	6,800.00
4 To provide clients with work activity services	454.00	460.00	460.00
5 To provide assistive technology & mobility evaluations and contacts	1,860.00	1,800.00	1,800.00
6 To provide referrals, needs assessments, recertifications & support coordination for HCBS services	466,691.00	475,000.00	475,000.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Diagnostic Services - Cost per Evaluation	1,652.62	1,650.00	1,650.00
2 Case Management - Operating Cost per Client	147.57	144.11	144.11
3 Early Intervention Program- Operating Cost per Unit of Service	126.23	126.47	12,647.00
4 Work Activity Centers- Operating Cost per Client Day	27.27	25.24	25.24
5 TAD Center- Operating Cost per Client Day	40.14	41.11	41.11
6 HCBS- Cost per Unit of Support Coordination	1.29	1.30	1.30

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 To maintain 98% of program capacity for Diagnostic Services.	100.00	98.00	98.00
2 To maintain 98% of program capacity for Case Management Services	100.00	98.00	98.00
3 To maintain 98% of program capacity for EIP services	99.00	98.00	98.00
4 To maintain 98% of program capacity for CSS-Work Activity programs	99.00	98.00	98.00
5 To maintain 98% of program capacity for TAD Center	100.00	98.00	98.00
6 To maintain 98% of program capacity for HCBS services	99.00	98.00	98.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

North Mississippi Regional Center

4 - MR - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Support as a Percent of Total Budget	2.36	2.23	2.29

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 Support as Percent of Total Budget	2.36	2.38	2.38

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2011</u> <u>ACTUAL</u>	<u>FY 2012</u> <u>ESTIMATED</u>	<u>FY 2013</u> <u>PROJECTED</u>
1 To operate an array of services for clients with developmental disabilities in an effective and efficient manner while maintaining all licensures and certification requirements.	100.00	100.00	100.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

North Mississippi Regional Center

	Fiscal Year 2012 Funding			FY 2012 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) MR - INSTITUTIONAL CARE				
GENERAL	5,764,473	(172,934)	5,591,539	(3.00%)
ST.SUPPORT SPECIAL	505,344		505,344	
FEDERAL	25,000		25,000	
OTHER SPECIAL	32,889,554		32,889,554	
TOTAL	39,184,371	(172,934)	39,011,437	
Narrative Explanation: A 3% reduction in General Funds would result in an increased vacancy rate in the Institutional Care Program.				
Program Name: (2) MR - GROUP HOMES				
GENERAL	3,178,859	(95,366)	3,083,493	(3.00%)
ST.SUPPORT SPECIAL	354,669		354,669	
FEDERAL				
OTHER SPECIAL	18,235,424		18,235,424	
TOTAL	21,768,952	(95,366)	21,673,586	
Narrative Explanation: A 3% reduction in General Funds would result in an increased vacancy rate in the Group Home Program.				
Program Name: (3) MR - COMMUNITY PROGRAMS				
GENERAL	1,299,186	(38,976)	1,260,210	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	6,209,280		6,209,280	
TOTAL	7,508,466	(38,976)	7,469,490	
Narrative Explanation: A 3% reduction in General Funds would result in an increased vacancy rate in the Community Programs.				
Program Name: (4) MR - SUPPORT SERVICES				
GENERAL	389,117	(11,673)	377,444	(2.99%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,169,383		1,169,383	
TOTAL	1,558,500	(11,673)	1,546,827	
Narrative Explanation: A 3% reduction in General Funds would result in an increased vacancy rate in the Support Services Program.				
SUMMARY OF ALL PROGRAMS				
GENERAL	10,631,635	(318,949)	10,312,686	(3.00%)
ST.SUPPORT SPECIAL	860,013		860,013	
FEDERAL	25,000		25,000	
OTHER SPECIAL	58,503,641		58,503,641	
TOTAL	70,020,289	(318,949)	69,701,340	

BOARD/COMMISSION MEMBERS

North Mississippi Regional Center

Agency

A. Explain Rate and manner in which board members are reimbursed:

Each board member is entitled to \$40 per day and all actual and necessary expenses, including mileage, incurred in the discharge of duties.

B. Estimated number of meetings FY2012

12 Regular Board Meetings

C. Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1. <u>Barry, J. Richard, JD</u>	<u>Meridian, MS</u>	<u>Barbour</u>	<u>7/2005</u>	<u>7 years</u>
2. <u>Cassada, Margaret , M.D.</u>	<u>Greenville, MS</u>	<u>Barbour</u>	<u>2/2005</u>	<u>7 years</u>
3. <u>Harrison, George</u>	<u>Coffeeville, MS</u>	<u>Barbour</u>	<u>7/2003</u>	<u>7 years</u>
4. <u>Herzog, James, Ph.D.</u>	<u>Jackson, MS</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
5. <u>Landrum, Robert S.</u>	<u>Ellisville, MS</u>	<u>Barbour</u>	<u>7/2007</u>	<u>7 years</u>
6. <u>Perkins, John B.</u>	<u>Brookhaven, MS</u>	<u>Barbour</u>	<u>7/2006</u>	<u>7 years</u>
7. <u>Roberts, Rose, LCSW</u>	<u>Pontotoc, MS</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
8. <u>Shivangi, Sampat, M.D.</u>	<u>Jackson, MS</u>	<u>Barbour</u>	<u>7/2009</u>	<u>7 years</u>
9. <u>Manda Griffin, FNP</u>	<u>Houlka, MS</u>	<u>Barbour</u>	<u>7/2011</u>	<u>7 years</u>

Identify Statutory Authority (Code Section or Executive Order Number)*

41-4-3

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

North Mississippi Regional Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. TUITION, REWARDS & AWARDS (61010-61099)			
61020 Employee Training	12,347	15,000	15,000
TOTAL (A)	12,347	15,000	15,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	22,700	24,000	24,000
61190 Transportation of Goods Not for Resale	7,851	8,000	8,000
61210 Electricity	549,809	600,000	600,000
61220 Gas	199,910	225,000	225,000
61230 Water & Sewage	124,606	130,000	130,000
TOTAL (B)	904,876	987,000	987,000
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	8,160	10,000	10,000
TOTAL (C)	8,160	10,000	10,000
D. RENTS (61400-61499)			
61420 Building & Floor Space	383,351	400,000	400,000
61440 Office Equipment	23,621	25,000	25,000
61460 Other Equipment	300	500	500
61490 Other Rentals	71,858	80,000	80,000
TOTAL (D)	479,130	505,500	505,500
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots	3,668	7,500	7,500
61520 Buildings	283,872	428,884	428,884
61530 Machinery & Field Equipment	451	1,000	1,000
61540 Motor Vehicles	89,215	100,000	100,000
61541 Maintaining Passenger Vehicles			
61550 Office Equipment & Furniture	25,916	30,000	30,000
61580 Shop Equipment	870	1,000	1,000
61560 Repairing and Servicing Engineering Equipment	6,066	8,000	8,000
61590 Miscellaneous Items of Equipment	93,962	100,000	100,000
TOTAL (E)	504,020	676,384	676,384
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61615 SAAS Fees - DFA	24,646	26,000	26,000
61616 MMRS Fees	94,727	97,000	97,000
61620 Department of Audit	1,035	1,500	1,500
61623 Accounting Fees - CPA	14,100	15,000	15,000
61627 Nursing Services - SPAHRS	5,968	6,000	6,000
61631 Legal Fees to Attorney General's Office	947	1,000	1,000
61640 Physician Services	194,000	194,000	194,000
61641 Dental Services	102,070	106,000	106,000
61650 State Personnel Board	146,431	157,080	157,080
61644 Other Medical Services	4,620	5,000	5,000
61645 Psychology Services	22,625	25,800	25,800
61651 Personnel Services Contracts - Other Fees	24,000	24,000	24,000
61656 Other Medical - SPAHRS	11,010		
61658 Personal Service Contracts - Other Fees - SPAHRS	753,037	773,392	773,392
61670 Laboratory & Testing Fees	20,797	2,000	2,000
61683 Contract Worker - SPAHRS Matching Amounts	58,907	60,000	60,000
61690 Other Fees & Services	85,418	82,844	82,844

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

North Mississippi Regional Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
TOTAL (F)	1,564,338	1,576,616	1,576,616
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	114,979	120,000	120,000
61710 Insurance & Fidelity Bonds	10,575	12,000	12,000
61720 Membership Dues	2,396	2,500	2,500
61730 Laundry, Dry Cleaning and Towel Service	229,046	240,000	240,000
61740 Salvage, Demolition and Removal Service	78,588	90,000	90,000
61721 Subscriptions	38		
61800 Procurement Card/Contractual Purchases	457	500	500
TOTAL (G)	436,079	465,000	465,000
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees - Outside Vendor			
61905 IS Professional Fees - ITS	1,248	1,500	1,500
61913 Installation of IS and Telecommunications Hardware -	570	1,000	1,000
61917 Service Charges to State Data Center	92,253	100,000	100,000
61921 Software Acquisition and Installation	13,870	15,000	15,000
61922 Basic Telephone Monthly - Outside Vendor			
61923 Basic Telephone Monthly - ITS	77,792	90,000	90,000
61963 Voice Mail Repair (one-time)			
61924 Long Distance Charges - Outside Vendor			
61980 IS Software Maintenance - Outside Vendor			
61925 Long Distance Charges - ITS	13,133	18,000	18,000
61926 Private Data Line Monthly Charges - Outside Vendor			
61927 Private Data Line Monthly Charges - ITS	557	1,000	1,000
61938 Pager Usage Time - Outside Vendor	2,592	3,000	3,000
61939 Cellular Usage Time - Outside Vendor	4,933	6,000	6,000
61961 Maintenance/Repair of IS Equipment	3,002	4,000	4,000
61962 Maintenance/Repair of Telephone Systems (ITS)			
TOTAL (H)	209,950	239,500	239,500
I. OTHER (61991-61999)			
61994 Petty Cash Expense - Contractual	23,252	25,000	25,000
TOTAL (I)	23,252	25,000	25,000
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	4,142,152	4,500,000	4,500,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	4,142,152	4,500,000	4,500,000
TOTAL FUNDS	4,142,152	4,500,000	4,500,000

**SCHEDULE C
COMMODITIES**

North Mississippi Regional Center
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62010 Aggregates, sand, Gravel, Slag	1,085	1,500	1,500
62050 Steel and Other Metals	1,000	1,000	1,000
62060 Paints	3,500	4,000	4,000
62070 Signs, Sign Material			
62090 All Other Maintenance and Construction Materials and	568	1,000	1,000
Total (A)	6,153	7,500	7,500
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing, Binding, Padding	5,206	6,000	6,000
62120 Duplication & Reproduction Supplies	11,752	13,000	13,000
62130 Office Supplies & Materials	23,878	25,000	25,000
62140 Paper Supplies	22,550	24,000	24,000
62150 Maps, Manuals, Library Books	242	500	500
62160 Office Equipment (not capital outlay)	764	900	900
Total (B)	64,392	69,400	69,400
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	230,038	250,000	250,000
62211 Fuels - Diesel	16,581	20,000	20,000
62213 Fuel Card - Oils, Greases, etc			
62240 Tires and Tubes - Auto	6,832	7,500	7,500
62241 Tires and Tubes - Truck	2,442	3,000	3,000
62251 Repair Vehicle	19,742	22,000	22,000
62243 Tires and Tubes - Off-Road	2,229	2,500	2,500
62270 Radio & TV Supply & Repair			
62252 Expendable Repair and Replacement Parts - Air Condit	21,392	24,000	24,000
62260 Accessories, Chains, etc			
62271 Repair of Comm Systems, Parts			
62280 Shop Supplies	3,250	3,500	3,500
62290 Other Equipment Repair Parts	12,735	14,000	14,000
Total (C)	315,241	346,500	346,500
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62340 Drugs and Chemicals for Medical and laboratory Use	1,006,463	1,100,000	1,100,000
62370 Educational Supplies	8,837	10,000	10,000
62390 Other Professional Scientific	27,042	30,000	30,000
Total (D)	1,042,342	1,140,000	1,140,000
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62410 Building Supplies and Materials	9,300	10,000	10,000
62420 Hardware, Plumbing & Electrical	99,584	110,000	110,000
62430 Small Tools			
62450 Janitor Supplies & Cleaning	332,971	345,000	345,000
62460 Wearing Material	219,204	225,000	225,000
62470 Food for Persons	1,074,573	1,146,100	1,146,100
62472 Food Supplements	69,405	75,000	75,000
62520 Decal Signs			
62490 Greenhouse and Nursery Supplies	6,520	8,000	8,000
62510 Poisons	2,010	2,500	2,500

**SCHEDULE C
COMMODITIES CONTINUED**

North Mississippi Regional Center
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
62530 Uniforms & Wearing Apparel	1,896	2,000	2,000
62540 Linens	751	1,000	1,000
62555 Information Systems Equipment Repair Parts	1,213	1,500	1,500
62560 Eating Utensils	56,026	60,000	60,000
62570 Drapes, Carpets,	1,625	2,500	2,500
62571 Mattress and Springs	17,440	20,000	20,000
62590 Other Supplies & Materials	67,408	75,000	75,000
62595 Other Equipment (less than \$1,000)	45,606	50,000	50,000
62800 Procurement Card/Commodity Purchases	970,960	1,000,000	1,000,000
62994 Petty Cash Expense - Commodities	2,550	3,000	3,000
62998 Prior Year Expense - Commodities	147		
Total (E)	2,979,189	3,136,600	3,136,600
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	4,407,317	4,700,000	4,700,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	21,539	25,000	25,000
OTHER SPECIAL FUNDS	4,385,778	4,675,000	4,675,000
TOTAL FUNDS	4,407,317	4,700,000	4,700,000

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

North Mississippi Regional Center
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled			
63230 Additions and Betterments			
TOTAL (B)			
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
63550 Parking Lot Completion			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

North Mississippi Regional Center

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
63320 Road Machinery							
Edger (R)					1	304	304
Lawn Mower, Riding (R)			1	9,000			
Weedeater (R)					1	200	200
TOTAL (B)				9,000			504
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63330 Office Equipment, Furniture							
ARJO Bath System (R)			2	29,220			
ARJO Maxi Lift (R)			2	13,270			
Communication Device Augmentive (R)			2	5,825			
Compressor (R)	2	9,217					
Concentrator, Millennium (R)	1	1,073					
Crib Bed(R)	1	3,145	2	6,200			
Desk (R)			2	2,400	3	1,200	3,600
Dishwashing System (R)	1	27,980					
Dishwasher, Undercounter (R)	1	4,495					
Dryer Clothes (R)	1	5,960	2	3,360	2	1,680	3,360
Food Cart (R)					2	2,600	5,200
Hot Serving Counter (R)	1	1,618	2	5,000			
Ice Machine (R)	2	3,355	1	1,925			
Kronos Timekeeping System					1	200,000	200,000
Loveseat, Moduform (R)	9	13,020	4	4,800	4	1,200	4,800
Oven Commercial (R)			1	8,000			
Power Amplifier (R)	1	1,300					
Recumbent Bike (R)			2	4,800	1	2,400	2,400
Refrigerator (R)			2	3,000			
Rocker, Moduform (R)	1	1,058	1	1,050			
Sofa, Moduform (R)			3	5,400	3	1,800	5,400
Television Large Screen (R)	2	1,658	3	2,562	3	854	2,562
Trainer Gait (R)			1	3,028			
Washer Clothes (R)			1	2,600	2	2,600	5,200
Wheelchair Scales (R)	2	2,745	1	1,550	1	1,550	1,550
Wound Vacuum	1	2,000					
TOTAL (C)		78,624		103,990			234,072
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 IT/IS Equipment							
Camera, Commercial Video (R)			2	15,430			
Computer (R)	7	6,353	38	36,799	35	941	32,935
Computer, Notebook (R)	1	2,515			3	1,288	3,864
Copier (R)			2	7,200			
Netgear Storage (R)	1	1,688					
Printer (R)	2	1,673	13	8,591	10	876	8,760
Radio 2-Way (R)	2	1,842	4	800			
Scanner (R)	1	698					
Server (R)			2	18,190	2	9,095	18,190

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

North Mississippi Regional Center

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2011		Est. FY Ending June 30, 2012		Req. FY Ending June 30, 2013		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Tape Library , Backup (R)					1	7,400	7,400
Telephone System AVAYA (R)					1	140,000	140,000
TOTAL (D)		14,769		87,010			211,149
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
63462 Lease-Purchase - Information Systems Equipment							
634XX Lease Purchases							
63463 Lease-Purchase - Telecom. Infrastructure / Equipment							
63468 Lease-Purchase - Telephone Equipment							
63469 Lease-Purchase - Two-way Radio Equipment							
63476 Lease-Purchase - Other Equipment							
TOTAL (E)							
F. OTHER EQUIPMENT							
63490 Other Equipment							
63396 Betterments or Accessories for Vehicles							
Greenhouse (R)							
63495 Betterments or Accessories for Other than Vehicles							
Playground Equipment Set (R)							
Portable Building (R)							
People Mover (off-road)							
TOTAL (F)							
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		93,393		200,000			445,725
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		93,393		200,000			445,725
TOTAL FUNDS		93,393		200,000			445,725

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

North Mississippi Regional Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2011	FY Ending June 30, 2011		FY Ending June 30, 2012		FY Ending June 30, 2013	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)	3			2	28,124	6	84,372
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)	2						
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)	7						
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)	29			3	42,861	5	71,435
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)	33			5	101,740	5	111,795
63393 Van, Mid Size (VN MV)	61	1	37,976				
63400 Other Vehicles	4	1	46,776	2	97,564	1	125,048
TOTAL (A)	139	2	84,752	12	270,289	17	392,650
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>			84,752		270,289		392,650
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			84,752		270,289		392,650
TOTAL FUNDS			84,752		270,289		392,650

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

North Mississippi Regional Center
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2011	Act FY Ending June 30, 2011		Est FY Ending June 30, 2012		Req FY Ending June 30, 2013	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones	20						
Total (A)	20						
B. PAGERS (63434)							
63434 Pagers, Paging Equipment	14						
Total (B)	14						
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line 1-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

North Mississippi Regional Center

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
89150 Transfer to Other Funds (Bureau of Bldg.)	4,328		
TOTAL (B)	4,328		
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
66090 Other Assistance	67,319	80,000	80,000
TOTAL (C)	67,319	80,000	80,000
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases			
65020 Principal on Other Indebtedness			
TOTAL (D)			
E. OTHER (66000-89999)			
66050 Medicaid Match	7,988,487	11,914,455	12,091,622
78120 Vehicle Inspection Stickers	450	500	500
78170 Medicaid Bed Tax	2,829,168	2,832,400	2,832,400
89160 Cost Allocation DFA	86,112	86,112	86,112
89160 Cost Allocation Central Office	229,500	229,500	229,500
69998 Prior Year Expense - Subsidies	2,937		
Excess Funding Authority		2,657,033	
ARRA- Education,Discretionary,FMAP Offset	3,064,112		
TOTAL (E)	14,200,766	17,720,000	15,240,134
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	14,272,413	17,800,000	15,320,134
FUNDING SUMMARY:			
GENERAL FUNDS	431,752		599,974
STATE SUPPORT SPECIAL FUNDS	3,924,125	860,013	860,013
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	9,916,536	16,939,987	13,860,147
TOTAL FUNDS	14,272,413	17,800,000	15,320,134

**NARRATIVE
2013 BUDGET REQUEST**

North Mississippi Regional Center
Name of Agency

The total decrease requested over Fiscal Year 2012 for the continuation of services is \$1,908,486. The funding request is \$599,974 from General Funds and (\$2,508,460) in Other Special Funds. The General Fund request is to pay Medicaid Match. An increase in General Funds of \$599,974 is requested for Medicaid matching funds.

PERSONAL SERVICES

The salaries projected for the Fiscal Year 2013 were taken from the Mississippi State Personnel Board Variable Compensation plan Cost Projection for Fiscal Year 2012 computer report dated July 5, 2011. Mississippi State Personnel Board Variable Compensation Plan Cost Projection for Fiscal Year 2012 projects total salaries at \$44,053,437. It should be noted that this Fiscal Year 2012 base salary projections does not include FLSA overtime projections. The total requested increase in Personal Services for continued operations is \$203,294. It is requested in the following programs.

MR - INSTITUTIONAL CARE Program Component requests an increase of \$66,442 over Fiscal Year 2012. This is 33% of the total increase requested in Personal Services. This increase represents \$7,441 to fund Educational Benchmarks for two (2) individuals, \$27,569 to fund seven (7) reclassifications and \$31,432 to fund experience benchmarks for forty-two (42) Academic Teachers I, II, III and/or Speech Language Pathologists. The experience benchmarks are in accordance with the state educational law for the purpose of granting one (1) additional year of experience credit for each licensed teacher or speech pathologist.

MR - GROUP HOMES Program Component requests an increase of \$58,666 over Fiscal Year 2012. This increase is 29% of the total increase which reflects the commitment to services being provided in the community. This increase represents \$8,366 for experience benchmarks for twelve (12) Academic Teachers I, II, III and/or Speech Language Pathologists. This request is for the purpose of granting one (1) additional year of experience credit for each licensed teacher or speech pathologist in accordance with the state educational law. The request includes \$3,167 for one (1) Educational Benchmark and \$47,133 for nine (9) reclassifications.

MR - COMMUNITY PROGRAMS Program Component requests an increase of \$74,711 or 36% of the total requested increase in this category over Fiscal Year 2012. This increase represents experience benchmarks for fifteen (15) Academic Teachers I, II, III and/or Speech Language Pathologists totaling \$11,235. This request is for the purpose of granting one (1) additional year of experience credit for each licensed teacher or speech pathologist in accordance with the state educational law. Two (2) reallocations are being requested totaling \$17,585 and \$45,891 requested to allow for two (2) Educational Benchmarks and eleven (11) reclassifications.

MR - SUPPORT SERVICES Program Component is requesting a total of \$3,475, 2% of the total increase requested over Fiscal Year 2012. This request will allow for one (1) educational benchmark.

TRAVEL

A total of \$50,000 is being requested for Fiscal Year 2013. This amount is the same as the estimated amount for FY2012. No increase in funding is being requested. These funds will be utilized for in-state-training programs to ensure staff are properly trained to provide the highest level of care to our clients and to provide oversight in all areas of operation.

CONTRACTUAL SERVICES

A total of \$4,500,000 is being requested for the Fiscal Year 2013 budget. This amount is the same as estimated for

**NARRATIVE
2013 BUDGET REQUEST**

North Mississippi Regional Center
Name of Agency

FY2012. No increase in funding is being requested.

COMMODITIES

A total of \$4,700,000 is being requested for the Fiscal Year 2012 budget. This amount is the same as estimated for FY2012. No increase in funding is being requested.

EQUIPMENT

An overall increase of \$245,725 is reflected in the Equipment category. The increase is for replacement equipment. The total increase is shared among the MR- INSTITUTIONAL CARE Program Component; MR- GROUP HOMES Program Component; and the MR- COMMUNITY PROGRAMS Program Component.

VEHICLES

An overall increase of \$122,361 is reflected in the Vehicles category. In Fiscal Year 2011 staff and clients traveled 1,279,281 miles in NMRC vehicles. North Mississippi Regional Center is striving to move toward the recommended cycle of vehicle replacement every six years, as recommended by the Bureau of Fleet Management. We currently average 10-12 years or longer for vehicle replacement. North Mississippi Regional Center continues to have more non-ambulatory clients as our population ages, therefore resulting in a greater need for wheelchair shuttles and vans.

SUBSIDIES, LOANS & GRANTS

A decrease of \$2,479,866 is requested in Subsidies, Loans and Grants. The decrease in Other Special Funds is due to anticipated unfunded budget authority of \$2,657,033 in FY 2012. Estimated revenue for FY 2012 is not expected to reach the level necessary to fully fund the FY 2012 appropriation.

An overall increase of \$177,167 is requested for Medicaid matching funds. The General Funds request is increased by \$599,974 for Medicaid match. The General fund increase is for \$177,167 to match projected Medicaid revenue increases and \$422,807 to bring General matching funds into line with expected Medicaid revenues.

CONTRACTUAL SERVICES (SCHEDULE B):

\$4,500,000 is being requested in the Contractual Services budget category. No increase is being requested above the FY 2012 funding level. Areas for Contractual Services include MR- INSTITUTIONAL CARE Program Component, MR- GROUP HOMES Program Component, MR- COMMUNITY PROGRAMS Program Component, and MR- SUPPORT SERVICES Program Component. Major contractual services categories requested are as follows:

B. COMMUNICATIONS, TRANSPORTATION & UTILITIES:

The \$987,000 amount represents 21.93% of total contractual services requested.

E. REPAIRS & SERVICE:

The \$676,384 amount represents 15.03% of total contractual services requested.

**NARRATIVE
2013 BUDGET REQUEST**

North Mississippi Regional Center
Name of Agency

F. FEES, PROFESSIONAL & OTHER SERVICES:

The \$1,576,616 amount represents 35.04% of total contractual services requested. NMRC is required to pay State Personnel Board fees, SAAS and MMRS fees, Department of Audit charges, and ITS service charges. Additional funds are required to contract with professionals to maintain our licenses and regulations. Some of these fees are auditing fees, dental fees, lab fees, drug testing fees, and physician fees.

COMMODITIES (SCHEDULE C):

\$4,700,000 is being requested in the Commodities budget category. No increase is being requested above FY2012 funding level. A detailed listing by codes for Commodities comparing Fiscal Year 2011, Fiscal Year 2012, and Fiscal Year 2013 is to be found on Schedule C. Funding requested for Commodities is primarily used for repair and maintenance parts for the NMRC main campus and community programs, as well as for food and nutritional supplements, medications, clothing, and educational supplies that are utilized by our clients. Janitorial products, office supplies, paper products, furniture and provisions for the cottages are also major expenses for our agency. The North Mississippi Regional Center operates our main campus, located in Oxford, twenty (20) ICF/MR Community Homes, fourteen (14) Work Activity Centers, eleven (11) Traditional Group Homes and Supervised Apartment programs, five (5) Day Habilitation programs, and three (3) Project RUN community programs that are located in the northern 23 counties of Mississippi. Major commodities requests are as follows:

C. EQUIPMENT REPAIR PARTS, SUPPLIES & MATERIALS:

The \$346,500 requested amount represents 7.37% of the total commodity request. These funds are used to pay for replacement parts and items necessary to maintain vehicles, buildings and equipment used by the agency.

D. PROFESSIONAL & SCIENTIFIC SUPPLIES & MATERIALS:

The \$1,140,000 requested amount represents 24.25% of the total commodity request. These funds are used to acquire drugs and other medical supplies necessary to maintain client health and welfare.

E. OTHER SUPPLIES & MATERIALS:

The \$3,136,000 requested amount represents 66.72% of the total commodities requested. These funds are used to acquire food, clothing and all other supplies necessary to maintain client welfare meeting all licensure requirements.

CAPITAL OUTLAY: EQUIPMENT (SCHEDULE D-2):

An overall increase of \$245,725 or 122.86% above than Fiscal Year 2012 is being requested in the area of Capital Outlay: Equipment. The replacement of equipment is scheduled to maintain compliance with state and federal regulations. The replacement of existing equipment is in accordance with the North Mississippi Regional Center preventative maintenance program. It should be noted that the replacement equipment at the North Mississippi Regional Center is in conjunction with a preventative maintenance program established at this facility. Medicaid regulations require that the clients live in a normalizing environment and that the equipment be new and/or in good condition. In many situations, worn and/or used equipment is not sanctioned as appropriate by ICF/MR Medicaid licensure. It should also be noted that Medicaid funds are primarily being used for this replacement. In addition, the community-based ICF/MR programs were begun in 1989, and a replacement schedule program is being implemented for equipment placement in these homes and programs.

A detailed explanation of Capital Outlay-Equipment increases/decreases from Fiscal Year 2012 to Fiscal Year 2013 is outlined as follows:

**NARRATIVE
2013 BUDGET REQUEST**

North Mississippi Regional Center
Name of Agency

B. ROAD MACHINERY, FARM & OTHER WORKING EQUIPMENT:

A decrease of \$8,496, or 94.40% over Fiscal Year 2012, is being requested in this budget category.

C. OFFICE MACHINES, FURNITURE, FIXTURES & EQUIPMENT:

An increase of \$130,082, or 125.09% over Fiscal Year 2012, is being requested in this budget category.

D. IS EQUIPMENT (DATA PROCESSING & TELECOMMUNICATIONS)

An increase of \$124,139, or 142.67% over Fiscal Year 2012, is requested. The increase is for a new telephone system recommended by ITS. This category is for the replacement of computers, other IS equipment, and telephone systems.

CAPITAL OUTLAY: VEHICLES (SCHEDULE D-3):

A total of \$392,650 is being requested in the area of Capital Outlay- Vehicles from Other Funds. The North Mississippi Regional Center currently has a fleet of 139 vehicles. More than 69 of these vehicles have odometer reading exceeding 100,000 miles. 1,279,281 total miles were traveled in NMRC vehicles in FY 2011. We serve developmentally disabled individuals in the northern 23 counties of Mississippi and currently operate over fifty community programs. Having a reliable fleet is a necessity. We transport clients to doctor's appointments, sheltered workshops, community jobs, and on field trips and community outings. Our staff utilizes the fleet for program visits and other appointments necessary to meet our licensure requirements.

We are currently requesting the budget authority to purchase 17 vehicles. These vehicles are outlined on the Vehicle Purchase Details sheet contained in this budget. Most of these proposed vehicles are replacing current vehicles that are at least ten to fifteen years old, and all have excessive mileage.

Auto, Compact: \$84,372 is being requested to replace (6) six vans. Four vans are currently being used by the Project RUN Early Intervention Program and the Home and Community Based Waiver program to complete over 300 in-home evaluations each year across the 23-county catchment area. The evaluations are often in remote areas without cell phone reception. Reliable transportation is essential for the safety of our employees traveling alone. Two additional vehicles are requested to replace two motor pool vehicles.

15 Passenger Vans: \$111,795 is being requested to replace five (5) vans. These vans will be used in the community programs and on campus to transport clients. The vans that are being replaced are old and fairly unreliable. These full size vans fit the needs of the main campus and the Community ICF/MR homes and are the most economical means of transportation for the number of clients in those programs. One of these vans will be equipped to transport wheelchairs.

Mid-Size Trucks: \$71,435 is being requested to replace five (5) mid-size trucks. Three of these trucks are currently being used by Work Activity Centers to transport client contract work, and for required client community outings. One truck is being used by the Engineering community maintenance workers and the other truck is being used on campus to transport clients to off campus work and for recycling. All of the trucks are ten to twenty years old.

Other Vehicles: \$125,048 is requested for (1) one shuttle/wheelchair bus to transport on-campus clients on recreational, community awareness, and other off-campus activities.

SUBSIDIES, LOANS AND GRANTS: (SCHEDULE E):

**NARRATIVE
2013 BUDGET REQUEST**

North Mississippi Regional Center
Name of Agency

A decrease of \$2,479,866 is requested in Subsidies, Loans and Grants. The decrease in Other Special Funds is due to anticipated unfunded budget authority of \$2,657,033 in FY 2012. Estimated revenue for FY 2012 is not expected to reach the level necessary to fully fund the FY 2012 appropriation.

An overall increase of \$177,167 is requested for Medicaid matching funds. The General Funds request is increased by \$599,974 for Medicaid match. The General fund increase is for \$177,167 to match projected Medicaid revenue increases and \$422,807 to bring General matching funds into line with expected Medicaid revenues.

PERSONAL SERVICES: SALARIES, WAGES, FRINGES:

Increases for Continuation: Column 11-15

Columns 11-15 show an increase of \$203,294. This increase is for (2) reallocations, costing \$17,585, (27) reclassifications costing \$113,609, (6) educational benchmarks costing \$21,067, and (69) experience benchmarks costing \$51,033.

PERSONAL SERVICES: TRAVEL:

Increases for Continuation: Columns 11-15

**NARRATIVE
2013 BUDGET REQUEST**

North Mississippi Regional Center
Name of Agency

No increase requested in this budget category.

CONTRACTUAL SERVICES:

Increases for Continuation: Columns 11-15

No increase requested in this budget category.

COMMODITIES:

Increases for Continuation: Columns 11-15

No increase requested in this budget category.

CAPITAL OUTLAY: EQUIPMENT:

Increases for Continuation: Columns 11-15

An increase of \$245,725 is reflected for equipment replacements. Scheduled equipment replacement has been postponed because of funding constraints.

CAPITAL OUTLAY: VEHICLES:

Increases for Continuation: Columns 11-15

An increase of \$122,361 is reflected for vehicle replacements planned in FY 2013. The schedule of Vehicle Purchase Details provides information related to vehicle purchases.

SUBSIDIES, LOANS AND GRANTS:

Increases for Continuation: Columns 11-15

A decrease of \$2,479,866 is requested in Subsidies, Loans and Grants. The decrease in Other Special Funds is due to anticipated unfunded budget authority of \$2,657,033 in FY 2012. Estimated revenue for FY 2012 is not expected to reach the level necessary to fully fund the FY 2012 appropriation.

An overall increase of \$177,167 is requested for Medicaid matching funds. The General Funds request is increased by \$599,974 for Medicaid match. The General fund increase is for \$177,167 to match projected Medicaid revenue increases and \$422,807 to bring General matching funds into line with expected Medicaid revenues.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2011**

North Mississippi Regional Center

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2011 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Christine Dale	Nashville, TN	Wheelchair Seating Conference	60	3385
Christine Dale	Asheville, NC	Foam In Place Workshop	46	3385
Jessica Baskerville	Birmingham, AL	DAFO Workshop	290	3385
Amanda Yancy	Birmingham, AL	DAFO Workshop	73	3385
Total Out of State Travel Cost			\$469	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

North Mississippi Regional Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
61615 SAAS Fees - DFA					
SAAS Fees- Agency Assessments / State Accounting System		24,646	26,000	26,000	3385
<i>Comp. Rate: \$2,053.83/monthly</i>					
TOTAL 61615 SAAS Fees - DFA		24,646	26,000	26,000	
61616 MMRS Fees					
MMRS Agency Assessment / Financial Systems Management		94,727	97,000	97,000	3385
<i>Comp. Rate: \$7,893.92/ monthly</i>					
TOTAL 61616 MMRS Fees		94,727	97,000	97,000	
61620 Department of Audit					
Dept of Audit / Auditing		1,035	1,500	1,500	3385
<i>Comp. Rate: \$86.25/monthly</i>					
TOTAL 61620 Department of Audit		1,035	1,500	1,500	
61623 Accounting Fees - CPA					
Horne CPA Group / Medicaid Cost Report , other acct.		14,100	15,000	15,000	3385
<i>Comp. Rate: \$14,100/ cost report</i>					
TOTAL 61623 Accounting Fees - CPA		14,100	15,000	15,000	
61627 Nursing Services - SPAHRS					
Susan Turner / Nursing Services	Y	4,864	6,000	6,000	3385
<i>Comp. Rate: \$16 hour</i>					
Alexandria Freeman / Nursing Services		1,104			3385
<i>Comp. Rate: \$16 hour</i>					
TOTAL 61627 Nursing Services - SPAHRS		5,968	6,000	6,000	
61631 Legal Fees to Attorney General's Office					
Attorney General's Office / legal services		947	1,000	1,000	3385
<i>Comp. Rate: \$78.92/monthly</i>					
TOTAL 61631 Legal Fees to Attorney General's Office		947	1,000	1,000	
61640 Physician Services					
Tupelo Neurology / Medical Services		23,000	23,000	23,000	3385
<i>Comp. Rate: \$300/ hourly</i>					
Cockrell Clinic - Senatobia ICF/MR Homes / Medical Services		27,000	27,000	27,000	3385
<i>Comp. Rate: \$1,500/ monthly</i>					
Dr. David Greenhaw - Booneville ICF/MR Homes / Medical Services		18,000	18,000	18,000	3385
<i>Comp. Rate: \$1,500/monthly</i>					
Fulton Medical Clinic - Fulton ICF/MR Homes / Medical Services		18,000	18,000	18,000	3385
<i>Comp. Rate: \$1,500/ monthly</i>					
Dr. Robert Meacham-Hernando ICF/MR Homes / Medical Services		18,000	18,000	18,000	3385
<i>Comp. Rate: \$1,500/ monthly</i>					
Dr. Barry Jones - Briar Ridge ICF/MR Homes / Medical Services		18,000	18,000	18,000	3385
<i>Comp. Rate: \$1,500/monthly</i>					
Dr. James Longest-Bruce ICF/MR Homes / Medical Services		18,000	18,000	18,000	3385
<i>Comp. Rate: \$1,500/ monthly</i>					
Dr. Ball & Linder-Batesville ICF/MR Homes / Medical Services		18,000	18,000	18,000	3385
<i>Comp. Rate: \$1,500/ monthly</i>					
Dr. Carl Welch - Corinth ICF/MR Homes / Medical Services		18,000	18,000	18,000	3385
<i>Comp. Rate: \$1,500/ monthly</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

North Mississippi Regional Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
Dr. Dale Wing - Pontotoc ICF/MR Homes / Medical Services <i>Comp. Rate: \$1,500/ monthly</i>		18,000	18,000	18,000	3385
TOTAL 61640 Physician Services		194,000	194,000	194,000	
61641 Dental Services					
Thomas Hodge - Batesville / Dental Services <i>Comp. Rate: \$ 505.67/ monthly</i>		6,068	7,000	7,000	3385
Dr. Harvey Leslie, Dental Services / Dental Services <i>Comp. Rate: \$1,000/ day</i>		48,000	48,000	48,000	3385
Dr. Pullen - Calhoun ICF/MR Homes / Dental Services <i>Comp. Rate: \$ 423.75/ monthly</i>		5,085	6,000	6,000	3385
Senatobia Dental Clinic - Tate ICF/MR Homes / Dental Services <i>Comp. Rate: \$ 1090.67/ monthly</i>		15,488	15,000	15,000	3385
Moore Family Denistry - Alcorn ICF/MR Homes / Dental Services <i>Comp. Rate: \$ 801.00/ monthly</i>		9,612	10,000	10,000	3385
Thames Dental Clinic / Dental Services <i>Comp. Rate: \$ 414.33/ monthly</i>		4,972	5,000	5,000	3385
Dr. John Black - Pontotoc ICF/MR Homes / Dental Services <i>Comp. Rate: \$550.92/ monthly</i>		6,611	7,000	7,000	3385
Dr. Catherine Mincy - Booneville ICF/MR Homes / Dental Services <i>Comp. Rate: \$93.25/ monthly</i>		1,119	3,000	3,000	3385
Community Dental Clinic - Desoto ICF/MR Homes / Dental Services <i>Comp. Rate: \$426.25/ monthly</i>		5,115	5,000	5,000	3385
TOTAL 61641 Dental Services		102,070	106,000	106,000	
61650 State Personnel Board					
Agency assessment/ SPB fee per position / Agency Assessment/ SPB fee per position <i>Comp. Rate: \$140 per position</i>		146,431	157,080	157,080	3385
TOTAL 61650 State Personnel Board		146,431	157,080	157,080	
61644 Other Medical Services					
Caring Hands Rehab of Booneville / Physical Therapy services <i>Comp. Rate: \$55/ hour</i>		4,620	5,000	5,000	3385
TOTAL 61644 Other Medical Services		4,620	5,000	5,000	
61645 Psychology Services					
Dr. Melinda Redding / Psychological Services <i>Comp. Rate: \$50/ hour</i>		22,625	25,800	25,800	3385
TOTAL 61645 Psychology Services		22,625	25,800	25,800	
61651 Personnel Services Contracts - Other Fees					
Urgent Care Clinic of Oxford / Drug Screening <i>Comp. Rate: \$25 per screening</i>		24,000	24,000	24,000	3385
TOTAL 61651 Personnel Services Contracts - Other Fees		24,000	24,000	24,000	

FEES, PROFESSIONAL AND OTHER SERVICES

North Mississippi Regional Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
61656 Other Medical - SPAHRS					
Sally Clancy / PT Services		11,010			3385
<i>Comp. Rate: \$60/ hour</i>					
TOTAL 61656 Other Medical - SPAHRS		11,010			
61658 Personal Service Contracts - Other Fees - SPAHRS					
Marilyn Robinson / Social Worker	Y	13,276	13,393	13,393	3385
<i>Comp. Rate: \$16/hour</i>					
Cindy Holly / Community Case Manager	Y	9,720	9,744	9,744	3385
<i>Comp. Rate: \$16.24/ hour</i>					
Joyce Richard / Quality Assurance Trainer	Y	13,807	11,505	11,505	3385
<i>Comp. Rate: \$23.97/ hour</i>					
Ilean Mcglown / Education Asistant	Y	7,131	12,480	12,480	3385
<i>Comp. Rate: \$13/ hour</i>					
Hugh Coleman / Client Employee		8,619	10,000	10,000	3385
<i>Comp. Rate: \$6/ hour</i>					
Louise Johnson / Client Employee		6,634	8,000	8,000	3385
<i>Comp. Rate: \$6/ hour</i>					
Mary Ransom / Client Employee		7,523	8,000	8,000	3385
<i>Comp. Rate: \$6/ hour</i>					
Dewey Michelletti / Accounting, Auditing	Y	37,935	38,400	38,400	3385
<i>Comp. Rate: \$45/ hour</i>					
Richard M. Black / Staff Development Trainer	Y	12,589	17,370	17,370	3385
<i>Comp. Rate: \$45/ hour</i>					
Donnell Williams / Maintenance Worker	Y	77			3385
<i>Comp. Rate: \$14/ hour</i>					
Community Waiver Nurses / Nursing Services		569,691	600,000	600,000	3385
<i>Comp. Rate: \$10 hr CNA, \$16 hr LPN</i>					
Joseph Warren / Staff Development Trainer		825			3385
<i>Comp. Rate: \$6/ hour</i>					
Clint Cam,p / Maintenance Worker		10,995			3385
<i>Comp. Rate: \$10/ hour</i>					
Ben Shankle / Maintenance Worker		2,405			3385
<i>Comp. Rate: \$10/ hour</i>					
Brian Davis / Maintenance Worker		12,280			3385
<i>Comp. Rate: \$10/ hour</i>					
Timeka Davis / Speech Pathologist		18,375	20,000	20,000	3385
<i>Comp. Rate: \$35/ hour</i>					
Tom Hoar / Public Information	Y	8,425	10,000	10,000	3385
<i>Comp. Rate: \$25/ hour</i>					
Evelyn McBroom / Group Home Manager		6,984	8,000	8,000	3385
<i>Comp. Rate: \$10/ hour</i>					
Rebecca Moonyham / Hospital Sitter		2,568	2,500	2,500	3385
<i>Comp. Rate: \$10/ hour</i>					
Melissa Smith / Hospital Sitter		1,098	1,500	1,500	3385
<i>Comp. Rate: \$10/ hour</i>					
Amy Turnage / Hospital Sitter		2,080	2,500	2,500	3385
<i>Comp. Rate: \$10/ hour</i>					
TOTAL 61658 Personal Service Contracts - Other Fees - SPAHRS		753,037	773,392	773,392	

FEES, PROFESSIONAL AND OTHER SERVICES

North Mississippi Regional Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
61670 Laboratory & Testing Fees					
Baptist Memorial Hospital - Booneville / drug testing, lab tests <i>Comp. Rate: \$98.67/ monthly</i>		1,184	1,000	1,000	3385
Concentra Laboratory / drug testing, lab tests <i>Comp. Rate: \$33.92/ monthly</i>		407	500	500	3385
Excess Care South / drug testing, lab tests <i>Comp. Rate: \$6.67/ monthly</i>		80			3385
MS Department of Health / X-ray registration <i>Comp. Rate: \$5.00/ monthly</i>		60			3385
North MS Medical Center / drug testing, lab tests <i>Comp. Rate: \$39.50/ monthly</i>		474	500	500	3385
Sate Treasurer 371H / fingerprint processing <i>Comp. Rate: \$1,549.33/ monthly</i>		18,592			3385
TOTAL 61670 Laboratory & Testing Fees		20,797	2,000	2,000	
61683 Contract Worker - SPAHRS Matching Amounts					
SPAHRs Payroll Deductions / Match for contractual workers <i>Comp. Rate: \$ 4908.92/ monthly</i>		58,907	60,000	60,000	3385
TOTAL 61683 Contract Worker - SPAHRS Matching Amounts		58,907	60,000	60,000	
61690 Other Fees & Services					
North Ms. Medical Center / employee assistance program <i>Comp. Rate: \$2,127.00/ monthly</i>		25,524	26,400	26,400	3385
Ball Sign Company / vehicle lettering <i>Comp. Rate: \$83.33/ monthly</i>		1,000			3385
Timber Hills Region 4 Mental Health / transportation of clients-comm programs <i>Comp. Rate: \$900.00 per site/ monthly</i>		10,800	10,800	10,800	3385
University Of Mississippi / student interns <i>Comp. Rate: \$750/ monthly</i>		9,000	9,000	9,000	3385
Advance Education / SACI accreditation <i>Comp. Rate: \$52.08/ monthly</i>		625			3385
Marjorie Coleman / furniture upholstery <i>Comp. Rate: \$150/ per piece</i>		300			3385
Mckesson Pharmacy Services / pharmacy fees <i>Comp. Rate: \$191.67/ monthly</i>		2,300	2,500	2,500	3385
Magnolia Clipping / newspaper clipping for agency <i>Comp. Rate: \$70.83/ monthly</i>		850	1,000	1,000	3385
Diane Davidson / haircuts-males <i>Comp. Rate: \$1,041.67/ monthly</i>		12,500	12,500	12,500	3385
Brian Price- Barber Services / haircuts-males <i>Comp. Rate: \$833.33/ monthly</i>		10,000	10,000	10,000	3385
Terence Mcilroy / bus driver training <i>Comp. Rate: \$200.00/ per session</i>		600	600	600	3385
Custom Sign / under ground tank inspection <i>Comp. Rate: \$200/ per tank</i>		600	600	600	3385
Mississippi State University / student interns <i>Comp. Rate: \$762.00/ monthly</i>		9,144	9,144	9,144	3385
Federal Equipment Dealers / cafeteria consultation <i>Comp. Rate: \$1,800.00/ per consult</i>		1,800			3385
Safety First Fire Control / fire extinguisher inspection <i>Comp. Rate: \$15.00/ per extinguisher</i>		75			3385

FEES, PROFESSIONAL AND OTHER SERVICES

North Mississippi Regional Center

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2011	(2) Estimated Expenses FY Ending June 30, 2012	(3) Requested for FY Ending June 30, 2013	Fund Num.
State Treasurer / tank fees <i>Comp. Rate: \$100.00/ per tank</i>		300	300	300	3385
TOTAL 61690 Other Fees & Services		<u>85,418</u>	<u>82,844</u>	<u>82,844</u>	
GRAND TOTAL (61600-61699)		1,564,338	1,576,616	1,576,616	

VEHICLE PURCHASE DETAILS

North Mississippi Regional Center

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2013 Req. Cost
Passenger Vehicles				
63310 Automobile, Compact Sedan (AU CS)				
2012	Nissan Sentra	Darlene Hoar	Passenger/Client Transport	14,062
2012	Nissan Sentra	Darlene Hoar	Passenger/Client Transport	14,062
2012	Nissan Sentra	Doug Orlando	Passenger/Client Transport	14,062
2012	Nissan Sentra	Doug Orlando	Passenger/Client Transport	14,062
2012	Nissan Sentra	Doug Orlando	Passenger/Client Transport	14,062
2012	Nissan Sentra	Doug Orlando	Passenger/Client Transport	14,062
63393 Van, Full Size (VN FV)				
2012	Ford E350 Van	Kim Beaty	Passenger/Client Transport	22,359
2012	Ford E350 Van	Rick Beckwith	Passenger/Client Transport	22,359
2012	Ford E350 Van	Rick Beckwith	Passenger/Client Transport	22,359
2012	Ford E350 Van	Barbara Camp	Passenger/Client Transport	22,359
2012	Ford E350 VAN	Dusty Dettor	Passenger/Client Transport	22,359
63400 Other Vehicles				
2012	Shuttle Bus/ Wheel Chair	Rick Beckwith	Passenger/Client Transport	125,048
TOTAL PASSENGER VEHICLES				321,215
Work Vehicles				
63390 Truck, Mid Size Pickup (TK MU)				
2012	Ford F150	Barbara Camp	Cargo/Delivery	14,287
2012	Ford F150	Doug Orlando	Cargo/Delivery	14,287
2012	Ford F150	Betty Laws	Cargo/Delivery	14,287
2012	Ford F150	Cecilia Webb	Cargo/Delivery	14,287
2012	Ford F150	Vivian Elliot-Davis	Cargo/Delivery	14,287
TOTAL WORK VEHICLES				71,435
TOTAL VEHICLE REQUEST				392,650

**VEHICLE INVENTORY
AS OF JUNE 30, 2011**

North Mississippi Regional Center

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013
W	7652 1 Ton Dump	1986	Dodge	See Attached Appendix	Engineering- maintenance	S-6013	131,923	500	Y	
W	8130 Pickup Tru	1984	Gmc	See Attached Appendix	Engineering- grounds	S-7720	93,280	500		
W	9032 Pickup Tru	1987	Gmc	See Attached Appendix	Hopkins- Education	S-9815	35,273	2,000		Y
W	9409 Pickup Tru	1988	Chevrolet	See Attached Appendix	Engineering-grounds	S-10552	151,349	1,000		Y
P	9534 Mini Schoo	1988	Chevrolet	See Attached Appendix	Recreation Therapy	S-10606	76,196	2,500		
P	11144 15 Pass V	1993	Ford	See Attached Appendix	Hernando ICF/MR Comm Homes	S-14031	134,039	500		Y
W	11194 Pickup Tr	1993	Ford	See Attached Appendix	Coahoma Industries	S-14307	123,095	5,000		Y
W	12584 2 Ton Tru	1995	Internationa	See Attached Appendix	Lafayette Industries	S-15538	129,356	2,500		
W	12828 Pickup Tr	1995	Ford Ranger	See Attached Appendix	Engineering- maintenance	S-15741	46,777	2,500		
W	12829 Pickup Tr	1995	Ford Ranger	See Attached Appendix	Engineering- maintenance	S-15742	120,879	2,500		
W	12830 Pickup Tr	1995	Ford Ranger	See Attached Appendix	Engineering- maintenance	S-15740	43,782	2,500		
P	13076 7 Pass Va	1996	Ford	See Attached Appendix	Hopkins- Education	S-16186	136,963	5,000		Y
W	13110 Pickup Tr	1996	Ford	See Attached Appendix	Engineering- maintenance	S-16244	310,552	12,000	Y	
P	13216 7 Pass Va	1996	Ford	See Attached Appendix	Supported Employment	S-16521	142,565	500		Y
P	13218 15 Pass V	1996	Dodge	See Attached Appendix	Recreation Therapy	S-16519	149,948	8,000		Y
P	13364 29 Pass B	1996	Ford	See Attached Appendix	Recreation Therapy	G-00550	118,058	7,500		Y
P	13660 15 Pass V	1997	Dodge	See Attached Appendix	Hopkins- Education	G-03710	166,451	7,500		
W	13902 3/4 Ton P	1998	Ford	See Attached Appendix	Desoto Industries	G-06385	94,819	10,000		
W	13903 3/4 Ton P	1998	Ford	See Attached Appendix	Itawamba Industries	G-06386	247,005	20,000		
P	13904 7 Pass Va	1998	Ford	See Attached Appendix	Supported Employment	G-06384	223,888	15,000	Y	
P	14354 15 Pass V	1999	Dodge	See Attached Appendix	Lee Industries	G-09819	115,610	2,500		
P	14377 7 Pass Va	1999	Dodge	See Attached Appendix	Tupelo Supervised Apartments	G-10054	137,194	18,000		
P	14378 15 Pass V	1999	Dodge	See Attached Appendix	Batesville ICF/MR Comm Home	G-10053	115,340	5,000		
W	14379 Pickup Tr	1999	Dodge	See Attached Appendix	Recreation Therapy	G-10055	241,411	2,500		
W	14690 Pickup Tr	2000	Dodge	See Attached Appendix	Marshall Industries	G-12970	139,492	10,000		Y
W	14691 3/4 Ton P	2000	Dodge	See Attached Appendix	Pontotoc Industries	G-12967	131,323	10,000		
W	14692 Pickup Tr	2000	Dodge	See Attached Appendix	Lafayette Industries	G-12968	161,516	18,000	Y	
W	14693 Pickup Tr	2000	Dodge	See Attached Appendix	Calhoun Industries	G-12969	118,285	1,000	Y	
W	14696 Pickup Tr	2000	Dodge	See Attached Appendix	Tishomingo Industries	G-12971	112,702	5,000		
W	14709 3/4 Ton P	2000	Dodge	See Attached Appendix	Panola Day Hab	G-12972	175,217	15,000		Y

AS OF JUNE 30, 2011

North Mississippi Regional Center

Page: 2

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013
P	14710 5 Pass Va	1997	Dodge	See Attached Appendix	Project RUN Grenada	G-13295	156,103	10,000		Y
P	14711 5 Pass Va	2000	Dodge	See Attached Appendix	Project RUN Clarksdale	G-13297	165,554	18,000	Y	
P	14712 5 Pass Va	2000	Dodge	See Attached Appendix	Recreation Therapy	G-13296	188,897	5,000		
P	14713 7 Pass Va	2000	Dodge	See Attached Appendix	Community Transition Service	G-12973	172,667	18,000		
P	14714 7 Pass Va	2000	Dodge	See Attached Appendix	Pontotoc ICF/MR Comm Home	G-12974	178,542	15,000	Y	
P	14746 15 Pass V	2000	Dodge	See Attached Appendix	Senatobia ICF/MR Comm Home	G-13820	142,499	13,000		Y
P	14748 15 Pass V	2000	Dodge	See Attached Appendix	Recreation Therapy	G-13822	133,548	10,000		
P	14806 Sedan	2000	Chevrolet	See Attached Appendix	Engin-Admin/Client	G-14264	116,132	15,000		
P	14819 5 Pass Va	2000	Dodge	See Attached Appendix	Nursing	G-14259	41,330	5,000		
P	14820 7 Pass Va	2000	Dodge	See Attached Appendix	Engineering-Admin/Client	G-14261	244,298	15,000		Y
P	14821 7 Pass Va	2000	Dodge	See Attached Appendix	Corinth ICF/MR Comm Home	G-14260	209,907	10,000	Y	
P	14951 5 Pass Va	2000	Dodge	See Attached Appendix	Project RUN- Oxford	G-15659	193,605	25,000	Y	
P	14952 5 Pass Va	2000	Dodge	See Attached Appendix	Project RUN Oxford	G-15660	117,437	15,000		Y
P	14960 29 Pass B	2000	Internationa	See Attached Appendix	Recreation Therapy	G-16139	107,526	7,500		
W	15235 3/4 Ton P	2001	Dodge	See Attached Appendix	Alcorn Industries	G-18720	115,956	5,000		
P	15633 5 Pass Va	2002	Dodge	See Attached Appendix	Tupelo Day Hab	G-22852	134,463	15,000		
P	15634 7 Pass Va	2002	Dodge	See Attached Appendix	Coahoma Industries	G-22853	102,866	15,000		
P	15635 7 Pass Va	2002	Dodge	See Attached Appendix	Bruce Male Group Home	G-22854	122,123	10,000		
P	15636 5 Pass Va	2002	Dodge	See Attached Appendix	Nettleton ICF/MR Comm Home	G-22855	186,157	20,000		
P	15637 7 Pass Va	2002	Dodge	See Attached Appendix	Prentiss Industries	G-22856	114,911	15,000		
P	15654 5 Pass Va	2002	Dodge	See Attached Appendix	Hernando ICF/MR Comm Home	G-23106	110,128	12,000		
P	15679 15 Pass V	2002	Gmc	See Attached Appendix	Nettleton ICF/MR Comm Home	G-23316	122,581	15,000		
P	15680 15 Pass V	2002	Gmc	See Attached Appendix	Hernando ICF/MR Comm Home	G-23315	84,845	7,500		
W	15730 Pickup Tr	2003	Chevrolet	See Attached Appendix	Lee Industries	G-23632	65,982	7,500		
P	15908 15 Pass V	2003	Gmc	See Attached Appendix	Senatobia ICF/MR Comm Home	G-24841	103,616	12,000		
P	15947 5 Pass Va	2003	Dodge	See Attached Appendix	Senatobia ICF/MR Comm Homes	G-25192	140,035	18,000		
P	16019 7 Pass Va	2000	Chevrolet	See Attached Appendix	Grenada Industries	G-26708	72,541	7,500		
P	16036 7 Pass Va	2003	Dodge	See Attached Appendix	Corinth Male Group Home	G-26361	148,320	18,000	Y	
P	16037 5 Pass Va	2003	Dodge	See Attached Appendix	HCBS	G-26360	157,996	20,000		Y
P	16038 7 Pass Va	2003	Dodge	See Attached Appendix	Tupelo Male Group Home	G-26362	133,988	15,000	Y	

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North Mississippi Regional Center

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013
W	16063 1/2 Ton T	2003	Gmc	See Attached Appendix	Engineering-maintenance	G-26894	192,094	20,000	Y	
W	16065 Pickup Tr	2003	Ford Ranger	See Attached Appendix	Security	G-26893	89,345	12,000		
P	16066 5 Pass Va	2003	Dodge	See Attached Appendix	Lafayette Industries	G-26896	138,393	18,000		
P	16067 7 Pass Va	2003	Dodge	See Attached Appendix	Desoto Industries	G-26895	79,246	7,500		
P	16370 15 Pass V	2004	Ford	See Attached Appendix	Grenada Industries	G-28642	87,179	7,500		
P	16371 15 Pass V	2004	Ford	See Attached Appendix	Booneville ICF/MR Comm Home	G-28640	95,072	12,000		
P	16372 15 Pass V	2004	Ford	See Attached Appendix	Senatobia ICF/MR Comm Home	G-28639	82,171	15,000		
P	16373 15 Pass V	2004	Ford	See Attached Appendix	Booneville ICF/MR Comm Home	G-28641	73,160	15,000		
P	16387 5 Pass Va	2005	Dodge	See Attached Appendix	Booneville ICF/MR Comm Homes	G-28867	122,913	15,000		
P	16388 5 Pass Va	2005	Dodge	See Attached Appendix	Engin-Admin/Client	G-28865	156,475	18,000		Y
P	16389 5 Pass Va	2005	Dodge	See Attached Appendix	Engineering-Admin/Client	G-28866	150,753	20,000		Y
P	16390 5 Pass Va	2005	Dodge	See Attached Appendix	Engineering-Admin/Client	G-28868	161,597	18,000		
W	16400 Pickup Tr	2004	Ford	See Attached Appendix	Engineering- maintenance	G-29420	155,884	25,000		
W	16415 Pickup Tr	2004	Gmc	See Attached Appendix	Calhoun Industries	G-29414	94,375	18,000		
W	16416 Pickup Tr	2004	Gmc	See Attached Appendix	Prentiss Industries	G-29413	93,580	20,000		
P	16431 5 Pass Va	2005	Dodge	See Attached Appendix	Engineering-Admin/Client	G-29415	155,746	15,000		
P	16432 5 Pass Va	2005	Dodge	See Attached Appendix	Engineering-Admin/Client	G-29416	152,441	15,000		
P	16433 5 Pass Va	2005	Dodge	See Attached Appendix	Engineering-Admin/Client	G-29417	151,527	12,000		
P	16434 5 Pass Va	2005	Dodge	See Attached Appendix	Community Transition Service	G-29418	129,241	12,000		
P	16435 5 Pass Va	2005	Dodge	See Attached Appendix	Community Transition Service	G-29419	149,150	18,000		
W	16779 Pickup Tr	2005	Gmc	See Attached Appendix	Tate Industries	G-33239	43,704	8,000		
W	16780 Pickup Tr	2005	Gmc	See Attached Appendix	Grenada Industries	G-33241	69,504	5,000		
W	16793 2 Ton Tru	2006	Internationa	See Attached Appendix	Grenada Industries	G-33419	41,126	7,500		
P	16796 5 Pass Va	2005	Dodge	See Attached Appendix	Lee Industries	G-33501	96,075	18,000		
P	16804 15 Pass V	2006	Ford	See Attached Appendix	Corinth ICF/MR Comm Home	G-33595	44,635	7,500		
P	16805 15 Pass V	2006	Ford	See Attached Appendix	Oxford Supervised Apartments	G-33596	91,824	15,000		
P	16806 15 Pass V	2006	Ford	See Attached Appendix	Fulton ICF/MR Comm Homes	G-33597	53,395	7,500		
P	16838 15 Pass V	2006	Ford	See Attached Appendix	Coahoma Industries	G-33993	53,988	10,000		
P	17244 7 Pass Va	2006	Dodge	See Attached Appendix	Engineering-Admin/Client	G-34404	90,094	15,000		
P	17245 7 Pass Va	2006	Dodge	See Attached Appendix	Bruce Female Group Home	G-35668	78,473	18,000		

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North Mississippi Regional Center

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013
P	17246 7 Pass Va	2006	Dodge	See Attached Appendix	Community Support Services	G-35289	109,881	25,000		
P	17247 7 Pass Va	2006	Dodge	See Attached Appendix	Fulton ICF/MR Comm Homes	G-35239	90,259	18,000		
P	17248 7 Pass Va	2006	Dodge	See Attached Appendix	Oxford Female Group Home	G-34403	53,656	12,000		
P	17249 7 Pass Va	2006	Dodge	See Attached Appendix	Engineering-Admin/Client	G-35240	93,886	15,000		
P	17250 7 Pass Va	2006	Dodge	See Attached Appendix	Tishomingo Industries	G-36054	29,992	7,500		
P	17297 15 Pass V	2006	Ford	See Attached Appendix	Alcorn Industries	G-38788	90,653	20,000		
P	17298 15 Pass V	2006	Ford	See Attached Appendix	Recreation Therapy	G-38790	57,172	12,000		
P	17299 15 Pass V	2006	Ford	See Attached Appendix	Fernwood ICF/MR Comm Home	G-38789	32,984	10,000		
P	17300 15 Pass V	2006	Ford	See Attached Appendix	Nettleton ICF/MR Comm Homes	G-38830	49,507	12,000		
P	17301 15 Pass V	2006	Ford	See Attached Appendix	Hernando ICF/MR Comm Homes	G-38791	16,007	5,000		
W	17327 Pickup Tr	2007	Ford Ranger	See Attached Appendix	Engineering- maintenance	G-38997	11,242	2,500		
W	17328 Pickup Tr	2007	Ford	See Attached Appendix	Itawamba Industries	G-39219	64,414	12,000		
P	17644 8 Pass Va	2007	Ford	See Attached Appendix	Clarksdale Male Group Home	G-42531	72,129	18,000		
P	17645 8 Pass Va	2007	Ford	See Attached Appendix	Panola Industries	G-42532	72,292	18,000		
P	17646 8 Pass Va	2007	Ford	See Attached Appendix	Prentiss Industries	G-42533	29,413	15,000		
P	17647 8 Pass Va	2007	Ford	See Attached Appendix	Batesville ICF/MR Comm Home	G-42534	31,780	10,000		
P	17648 8 Pass Va	2007	Ford	See Attached Appendix	Recreation Therapy	G-42606	36,986	10,000		
P	17649 8 Pass Va	2007	Ford	See Attached Appendix	Male II Group Home	G-42607	49,068	18,000		
W	17650 Pickup Tr	2007	Ford	See Attached Appendix	Engineering- maintenance	G-42667	80,530	25,000		
W	17651 Pickup Tr	2007	Ford	See Attached Appendix	Engineering- maintenance	G-42612	99,732	25,000		
P	17652 15 Pass V	2007	Ford	See Attached Appendix	Fulton ICF/MR Comm Homes	G-42665	37,330	10,000		
P	17653 15 Pass V	2007	Ford	See Attached Appendix	Bruce ICF/MR Comm Homes	G-42664	30,475	10,000		
W	17669 2 Ton Tru	2008	Internationa	See Attached Appendix	Engineering- maintenance	G-42811	109,930	25,000		
P	18030 Sedan	2008	Chevrolet	See Attached Appendix	Facility Director Official T	G-47030	37,416	10,000		
P	18031 5 Pass Va	2008	Chevrolet	See Attached Appendix	Community Transition Service	G-47026	48,631	20,000		
P	18032 5 Pass Va	2008	Chevrolet	See Attached Appendix	Community Support Services	G-47027	56,244	20,000		
P	18033 5 Pass Va	2008	Chevrolet	See Attached Appendix	Engineering-Admin/Client	G-47028	45,445	15,000		
P	18034 5 Pass Va	2008	Chevrolet	See Attached Appendix	HCBS	G-47029	98,986	30,000		
P	18035 7 Pass Va	2008	Chevrolet	See Attached Appendix	Bruce ICF/MR Comm Homes	G-47134	32,588	12,000		
P	18036 7 Pass Va	2008	Chevrolet	See Attached Appendix	Male III Group Home	G-47133	30,512	18,000		

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North Mississippi Regional Center

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-11	Average Miles per Year	Replacement Proposed	
									FY 2012	FY 2013
P	18037 15 Pass V	2008	Chevrolet	See Attached Appendix	Batesville ICF/MR Comm Home	G-48028	19,427	7,500		
P	18038 15 Pass V	2008	Chevrolet	See Attached Appendix	Bruce ICF/MR Comm Homes	G-48027	23,318	7,500		
P	18039 15 Pass V	2008	Chevrolet	See Attached Appendix	Corinth ICF/MR Comm Home	G-48029	29,326	12,000		
W	18040 Pickup Tr	2008	Ford Ranger	See Attached Appendix	Engineering-maintenance	G-47353	5,445	2,500		
P	18041 5 Pass Va	2008	Chevrolet	See Attached Appendix	Engineering-Admin/Client	G-47510	37,084	15,000		
P	18042 5 Pass Va	2008	Chevrolet	See Attached Appendix	Engineering-Admin/Client	G-47512	42,896	18,000		
P	18125 Sedan	2009	Nissan	See Attached Appendix	Project Run-Clarksdale	G-50346	35,764	25,000		
P	18126 Sedan	2009	Nissan	See Attached Appendix	Project Run-Oxford	G-50347	32,413	18,000		
P	18127 Sedan	2009	Nissan	See Attached Appendix	Project Run-Oxford	G-50348	44,794	25,000		
W	18128 Pickup Tr	2009	Ford	See Attached Appendix	Engineering-maintenance	G-50997	4,714	2,500		
P	18129 7 Pass Va	2009	Dodge	See Attached Appendix	Tupelo Female Group Home	G-51412	34,190	18,000		
P	18130 7 Pass Va	2009	Dodge	See Attached Appendix	Batesville ICF/MR Comm Home	G-51411	21,397	12,000		
P	18131 7 Pass Va	2009	Dodge	See Attached Appendix	Marshall Industries	G-51413	34,719	25,000		
P	18132 15 Pass V	2009	Ford	See Attached Appendix	Batesville ICF/MR Comm Home	G-51017	11,959	7,500		
P	18133 15 Pass V	2009	Ford	See Attached Appendix	Pontotoc ICF/MR Comm Home	G-51015	27,979	15,000		
P	18134 15 Pass V	2009	Ford	See Attached Appendix	Pontotoc ICF/MR Comm Home	G-51016	19,283	10,000		
P	18135 15 Pass V	2009	Ford	See Attached Appendix	Recreation Therapy	G-51018	13,254	10,000		
P	0 8 Pass Van	2011	Ford	See Attached Appendix	Nursing	Pending		12,000		
P	0 Mini School B	2011	Ford	See Attached Appendix	Recreation Therapy	Pending		12,000		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2013**

North Mississippi Regional Center
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : MR - INSTITUTIONAL CARE	Medicaid Match		
		Subsidies	104,108
		Total	104,108
		General Funds	352,544
		Other Special Funds	-248,436
Program # 2 : MR - GROUP HOMES	Medicaid Match		
		Subsidies	73,059
		Total	73,059
		General Funds	247,430
		Other Special Funds	-174,371
Priority # 2			
Program # 1 : MR - INSTITUTIONAL CARE	Additional Compensation		
		Salaries	66,442
		Total	66,442
		Other Special Funds	66,442
Program # 2 : MR - GROUP HOMES	Additional Compensation		
		Salaries	58,666
		Total	58,666
		Other Special Funds	58,666
Program # 3 : MR - COMMUNITY PROGRAMS	Additional Compensation		
		Salaries	74,711
		Total	74,711
		Other Special Funds	74,711
Program # 4 : MR - SUPPORT SERVICES	Additional Compensation		
		Salaries	3,475
		Total	3,475
		Other Special Funds	3,475

CAPITAL LEASES

North Mississippi Regional Center

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-11	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made								
						Principal	Interest	Total	Actual FY 2011	Estimated FY 2012			Requested FY 2013				
										Principal	Interest	Total	Principal	Interest	Total		
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Summary of 3% General Fund Program Reduction to FY2012 Appropriated Funding by Major Object

North Mississippi Regional Center

Major Object	FY2012 GENERAL FUND REDUCTION	AFFECT ON FY2012 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2012 FEDERAL FUNDS	AFFECT ON FY2012 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	(318,949)				(318,949)
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(318,949)				(318,949)